

## Schedules of Outright Purchases of CP and Corporate Bonds

The Bank of Japan added auction schedules of outright purchases of CP and corporate bonds.

--- Newly added auction schedules are underlined. The auction amounts for the outright purchases of CP scheduled in May were changed from about 300 billion yen to about 250 billion yen. The auction amount for the outright purchase of corporate bonds scheduled in May was changed from about 75 billion yen to about 100 billion yen.

### 1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
May 9, 2017	May 12, 2017	About 250 billion yen
May 17, 2017	May 22, 2017	About 250 billion yen
May 26, 2017	May 31, 2017	About 250 billion yen
<u>June 6, 2017</u>	<u>June 9, 2017</u>	<u>About 350 billion yen</u>
<u>June 14, 2017</u>	<u>June 19, 2017</u>	<u>About 400 billion yen</u>
<u>June 27, 2017</u>	<u>June 30, 2017</u>	<u>About 400 billion yen</u>

Note 1: The auction amounts listed above are approximate. The actual auction amount will be notified when conducting the corresponding outright purchase.

Note 2: In principle, the maximum bidding amount for each counterparty will be equivalent to the auction amount.

### 2. Auction schedules of outright purchases of corporate bonds

Auction	Exercise	Auction amount
May 22, 2017	May 26, 2017	About 100 billion yen
<u>June 20, 2017</u>	<u>June 26, 2017</u>	<u>About 100 billion yen</u>

Note 1: The auction amounts listed above are approximate. The actual auction amount will be notified when conducting the corresponding outright purchase.

Note 2: In principle, the maximum bidding amount for each counterparty will be equivalent to the auction amount.