

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 on June 14 and 27 were changed from about 400 billion yen to about 350 billion yen. The auction amount for the outright purchase of corporate bonds scheduled in June was changed from about 100 billion yen to about 150 billion yen.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
June 6, 2017	June 9, 2017	About 350 billion yen
June 14, 2017	June 19, 2017	About 350 billion yen
June 27, 2017	June 30, 2017	About 350 billion yen
<u>July 4, 2017</u>	<u>July 7, 2017</u>	<u>About 300 billion yen</u>
<u>July 12, 2017</u>	<u>July 18, 2017</u>	<u>About 300 billion yen</u>
<u>July 26, 2017</u>	<u>July 31, 2017</u>	<u>About 300 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
June 20, 2017	June 26, 2017	About 150 billion yen
<u>July 21, 2017</u>	<u>July 27, 2017</u>	<u>About 150 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.