

Changes in the Auction Amounts for Outright Purchases of CP

The Bank of Japan changed the auction amounts for the outright purchases of CP scheduled on September 13 and 26 from about 350 billion yen to about 250 billion yen. All other items remain unchanged.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
September 13, 2017	September 19, 2017	About 250 billion yen
September 26, 2017	September 29, 2017	About 250 billion yen
October 5, 2017	October 11, 2017	About 350 billion yen
October 12, 2017	October 17, 2017	About 350 billion yen
October 26, 2017	October 31, 2017	About 350 billion yen

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
September 19, 2017	September 25, 2017	About 125 billion yen
October 19, 2017	October 25, 2017	About 100 billion yen

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.