

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 December were changed from about 300 billion yen to about 400 billion yen.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
December 6, 2017	December 11, 2017	About 400 billion yen
December 14, 2017	December 19, 2017	About 400 billion yen
December 26, 2017	December 29, 2017	About 400 billion yen
<u>January 11, 2018</u>	<u>January 16, 2018</u>	<u>About 200 billion yen</u>
<u>January 17, 2018</u>	<u>January 22, 2018</u>	<u>About 200 billion yen</u>
<u>January 26, 2018</u>	<u>January 31, 2018</u>	<u>About 200 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
December 19, 2017	December 25, 2017	About 150 billion yen
<u>January 22, 2018</u>	<u>January 26, 2018</u>	<u>About 125 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.