

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.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
June 5, 2018	June 8, 2018	About 250 billion yen
June 12, 2018	June 15, 2018	About 250 billion yen
June 26, 2018	June 29, 2018	About 250 billion yen
<u>July 5, 2018</u>	<u>July 10, 2018</u>	<u>About 200 billion yen</u>
<u>July 12, 2018</u>	<u>July 18, 2018</u>	<u>About 200 billion yen</u>
<u>July 26, 2018</u>	<u>July 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
June 19, 2018	June 25, 2018	About 175 billion yen
<u>July 19, 2018</u>	<u>July 25, 2018</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.