

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 September were changed from about 3,000 hundred million yen to about 4,500 hundred million yen.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount (100 million yen)
September 4, 2018	September 7, 2018	About 4,500
September 11, 2018	September 14, 2018	About 4,500
September 25, 2018	September 28, 2018	About 4,500
<u>October 4, 2018</u>	<u>October 10, 2018</u>	<u>About 2,000</u>
<u>October 11, 2018</u>	<u>October 16, 2018</u>	<u>About 2,000</u>
<u>October 26, 2018</u>	<u>October 31, 2018</u>	<u>About 2,000</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 equal to the auction amount.

2. Auction schedules of outright purchases of corporate bonds

Auction	Exercise	Auction amount (100 million yen)
September 14, 2018	September 21, 2018	About 1,000
<u>October 18, 2018</u>	<u>October 24, 2018</u>	<u>About 1,000</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 equal to the auction amount.