

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 schedules are underlined. The auction amount for Outright Purchases of Corporate Bonds scheduled in July was changed from 100 billion yen to 125 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
July 7,2015	July 10,2015	400 billion yen
July 16,2015	July 22,2015	400 billion yen
July 28,2015	July 31,2015	400 billion yen
<u>August 6,2015</u>	<u>August 11,2015</u>	<u>300 billion yen</u>
<u>August 18,2015</u>	<u>August 21,2015</u>	<u>300 billion yen</u>
<u>August 26,2015</u>	<u>August 31,2015</u>	<u>350 billion yen</u>

Note: The auction amount can be changed. Regarding the auctions in the schedule listed above, the maximum bidding amount for each counterparty will be equivalent to the auction amount.

2. Auction schedule of Outright Purchases of Corporate Bonds

Auction	Exercise	Auction amount
July 13,2015	July 17,2015	125 billion yen
<u>August 12,2015</u>	<u>August 18,2015</u>	<u>100 billion yen</u>

Note: The auction amount can be changed. Regarding the auctions in the schedule listed above, the maximum bidding amount for each counterparty will be equivalent to the auction amount.