

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 amounts for Outright Purchases of CP scheduled on August 6 and August 18 were changed from 300 billion yen to 350 billion yen. The auction amount for Outright Purchases of Corporate Bonds scheduled in August was changed from 100 billion yen to 125 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
August 6,2015	August 11,2015	350 billion yen
August 18,2015	August 21,2015	350 billion yen
August 26,2015	August 31,2015	350 billion yen
<u>September 3,2015</u>	<u>September 8,2015</u>	<u>450 billion yen</u>
<u>September 14,2015</u>	<u>September 17,2015</u>	<u>450 billion yen</u>
<u>September 25,2015</u>	<u>September 30,2015</u>	<u>450 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
August 12,2015	August 18,2015	125 billion yen
<u>September 9,2015</u>	<u>September 15,2015</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.