

### 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 CP scheduled on September 25 was changed from 500 billion yen to 550 billion yen. The auction amounts for Outright Purchases of CP scheduled in October were changed from 350 billion yen to 400 billion yen. The auction amount for Outright Purchases of Corporate Bonds scheduled in October was changed from 100 billion yen to 125 billion yen.

#### 1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
September 25,2015	September 30,2015	550 billion yen
October 6,2015	October 9,2015	400 billion yen
October 19,2015	October 22,2015	400 billion yen
October 27,2015	October 30,2015	400 billion yen
<u>November 5,2015</u>	<u>November 10,2015</u>	<u>350 billion yen</u>
<u>November 16,2015</u>	<u>November 19,2015</u>	<u>350 billion yen</u>
<u>November 25,2015</u>	<u>November 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
October 14,2015	October 20,2015	125 billion yen
<u>November 10,2015</u>	<u>November 16,2015</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.