

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 November was changed from 100 billion yen to 75 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
November 5,2015	November 10,2015	350 billion yen
November 16,2015	November 19,2015	350 billion yen
November 25,2015	November 30,2015	450 billion yen
<u>December 4,2015</u>	<u>December 9,2015</u>	<u>500 billion yen</u>
<u>December 15,2015</u>	<u>December 18,2015</u>	<u>500 billion yen</u>
<u>December 25,2015</u>	<u>December 30,2015</u>	<u>500 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
November 10,2015	November 16,2015	75 billion yen
<u>December 17,2015</u>	<u>December 24,2015</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.