

Change in the auction amount for Outright Purchases of CP

The Bank of Japan changed the auction amount for Outright Purchases of CP scheduled on December 15 from 500 billion yen to 550 billion yen. All other items remain unchanged.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
December 15,2015	December 18,2015	550 billion yen
December 25,2015	December 30,2015	550 billion yen
January 7,2016	January 13,2016	350 billion yen
January 18,2016	January 21,2016	350 billion yen
January 26,2016	January 29,2016	350 billion yen

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
December 17,2015	December 24,2015	125 billion yen
January 13,2016	January 19,2016	100 billion yen

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.