

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 auction schedules are underlined.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
July 7, 2016	July 12, 2016	About 350 billion yen
July 15, 2016	July 21, 2016	About 350 billion yen
July 26, 2016	July 29, 2016	About 350 billion yen
<u>August 4, 2016</u>	<u>August 9, 2016</u>	<u>About 350 billion yen</u>
<u>August 16, 2016</u>	<u>August 19, 2016</u>	<u>About 350 billion yen</u>
<u>August 26, 2016</u>	<u>August 31, 2016</u>	<u>About 350 billion yen</u>

Note 1: The auction amounts listed above are approximate. The actual auction amount will be notified when conducting the corresponding outright purchase.

Note 2: In principle, the maximum bidding amount for each counterparty will be equivalent to the auction amount.

2. Auction schedules of outright purchases of corporate bonds

Auction	Exercise	Auction amount
July 20, 2016	July 26, 2016	About 100 billion yen
<u>August 19, 2016</u>	<u>August 25, 2016</u>	<u>About 100 billion yen</u>

Note 1: The auction amounts listed above are approximate. The actual auction amount will be notified when conducting the corresponding outright purchase.

Note 2: In principle, the maximum bidding amount for each counterparty will be equivalent to the auction amount.