

## 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
December 6, 2016	December 9, 2016	About 450 billion yen
December 13, 2016	December 16, 2016	About 450 billion yen
December 27, 2016	December 30, 2016	About 450 billion yen
<u>January 6, 2017</u>	<u>January 12, 2017</u>	<u>About 300 billion yen</u>
<u>January 17, 2017</u>	<u>January 20, 2017</u>	<u>About 300 billion yen</u>
<u>January 26, 2017</u>	<u>January 31, 2017</u>	<u>About 300 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
December 16, 2016	December 22, 2016	About 125 billion yen
<u>January 20, 2017</u>	<u>January 26, 2017</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.