

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. The auction amounts for the outright purchases of CP scheduled in July were changed from about 300 billion yen to about 350 billion yen.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
July 4, 2017	July 7, 2017	About 350 billion yen
July 12, 2017	July 18, 2017	About 350 billion yen
July 26, 2017	July 31, 2017	About 350 billion yen
<u>August 8, 2017</u>	<u>August 14, 2017</u>	<u>About 300 billion yen</u>
<u>August 17, 2017</u>	<u>August 22, 2017</u>	<u>About 300 billion yen</u>
<u>August 28, 2017</u>	<u>August 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
July 21, 2017	July 27, 2017	About 150 billion yen
<u>August 23, 2017</u>	<u>August 29, 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.