

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
August 8, 2017	August 14, 2017	About 300 billion yen
August 17, 2017	August 22, 2017	About 300 billion yen
August 28, 2017	August 31, 2017	About 300 billion yen
<u>September 7, 2017</u>	<u>September 12, 2017</u>	<u>About 400 billion yen</u>
<u>September 13, 2017</u>	<u>September 19, 2017</u>	<u>About 400 billion yen</u>
<u>September 26, 2017</u>	<u>September 29, 2017</u>	<u>About 400 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
August 23, 2017	August 29, 2017	About 100 billion yen
<u>September 19, 2017</u>	<u>September 25, 2017</u>	<u>About 125 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.