

## 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 (100 million yen)
January 10, 2019	January 16, 2019	About 2,500
January 16, 2019	January 21, 2019	About 2,500
January 28, 2019	January 31, 2019	About 2,500
<u>February 5, 2019</u>	<u>February 8, 2019</u>	<u>About 2,000</u>
<u>February 13, 2019</u>	<u>February 18, 2019</u>	<u>About 2,000</u>
<u>February 25, 2019</u>	<u>February 28, 2019</u>	<u>About 2,000</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 equal to the auction amount.

### 2. Auction schedules of outright purchases of corporate bonds

Auction	Exercise	Auction amount (100 million yen)
January 24, 2019	January 30, 2019	About 750
<u>February 19, 2019</u>	<u>February 25, 2019</u>	<u>About 500</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 equal to the auction amount.