

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 April were changed from about 2,000 hundred million yen to about 1,500 hundred million yen.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount (100 million yen)
April 2, 2019	April 5, 2019	About 1,500
April 9, 2019	April 12, 2019	About 1,500
April 23, 2019	April 26, 2019	About 1,500
<u>May 9, 2019</u>	<u>May 14, 2019</u>	<u>About 1,500</u>
<u>May 16, 2019</u>	<u>May 21, 2019</u>	<u>About 1,500</u>
<u>May 28, 2019</u>	<u>May 31, 2019</u>	<u>About 1,500</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.

2. Auction schedules of outright purchases of corporate bonds

Auction	Exercise	Auction amount (100 million yen)
April 16, 2019	April 22, 2019	About 750
<u>May 21, 2019</u>	<u>May 27, 2019</u>	<u>About 1,000</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.