

Schedules of Outright Purchases of CP and Corporate Bonds

The Bank of Japan changed the auction schedules of outright purchases of CP in May with a view to facilitating outright purchases of CP.

The Bank added auction schedules of CP and corporate bonds in June.

--- Newly added auction schedules are underlined.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount (100 million yen)
May 16, 2019	May 21, 2019	About 2,500
May 28, 2019	May 31, 2019	About 2,000
<u>June 4, 2019</u>	<u>June 7, 2019</u>	<u>About 2,500</u>
<u>June 11, 2019</u>	<u>June 14, 2019</u>	<u>About 2,500</u>
<u>June 25, 2019</u>	<u>June 28, 2019</u>	<u>About 2,500</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)
May 21, 2019	May 27, 2019	About 1,000
<u>June 18, 2019</u>	<u>June 24, 2019</u>	<u>About 1,250</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.