

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)
June 4, 2019	June 7, 2019	About 2,500
June 11, 2019	June 14, 2019	About 2,500
June 25, 2019	June 28, 2019	About 2,500
<u>July 9, 2019</u>	<u>July 12, 2019</u>	<u>About 2,000</u>
<u>July 26, 2019</u>	<u>July 31, 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)
June 18, 2019	June 24, 2019	About 1,250
<u>July 17, 2019</u>	<u>July 23, 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.