

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)
August 6, 2019	August 9, 2019	About 2,500
August 27, 2019	August 30, 2019	About 2,500
<u>September 5, 2019</u>	<u>September 10, 2019</u>	<u>About 3,500</u>
<u>September 11, 2019</u>	<u>September 17, 2019</u>	<u>About 3,500</u>
<u>September 25, 2019</u>	<u>September 30, 2019</u>	<u>About 3,500</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)
August 20, 2019	August 26, 2019	About 1,250
<u>September 17, 2019</u>	<u>September 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.