

## 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 September were changed from about 3,500 hundred million yen to about 4,000 hundred million yen.

### 1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount (100 million yen)
September 5, 2019	September 10, 2019	About 4,000
September 11, 2019	September 17, 2019	About 4,000
September 25, 2019	September 30, 2019	About 4,000
<u>October 11, 2019</u>	<u>October 17, 2019</u>	<u>About 2,500</u>
<u>October 28, 2019</u>	<u>October 31, 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)
September 17, 2019	September 24, 2019	About 1,250
<u>October 17, 2019</u>	<u>October 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.