

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) |
|--------------------------|--------------------------|-------------------------------------|
| November 19, 2019 | November 22, 2019 | About 4,000 |
| <u>December 3, 2019</u> | <u>December 6, 2019</u> | <u>About 3,000</u> |
| <u>December 13, 2019</u> | <u>December 18, 2019</u> | <u>About 3,000</u> |
| <u>December 25, 2019</u> | <u>December 30, 2019</u> | <u>About 3,000</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) |
|--------------------------|--------------------------|-------------------------------------|
| November 25, 2019 | November 29, 2019 | About 1,000 |
| <u>December 18, 2019</u> | <u>December 24, 2019</u> | <u>About 750</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.