

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 March were changed from about 3,000 hundred million yen to about 3,500 hundred million yen.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount (100 million yen)
March 4, 2020	March 9, 2020	About 3,500
March 18, 2020	March 24, 2020	About 3,500
March 26, 2020	March 31, 2020	About 3,500
<u>April 14, 2020</u>	<u>April 17, 2020</u>	<u>About 2,000</u>
<u>April 24, 2020</u>	<u>April 30, 2020</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)
March 23, 2020	March 27, 2020	About 1,250
<u>April 20, 2020</u>	<u>April 24, 2020</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.