

Changes in the Auction Amounts and Schedule
of Outright Purchases of CP and Corporate Bonds

The Bank of Japan increased the auction amounts of the outright purchases of CP and corporate bonds, and added an auction schedule of outright purchases of corporate bonds to be offered on April 7.

--- Changes are underlined.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount (100 million yen) <Before revision → <u>After revision</u> >
March 18, 2020	March 24, 2020	About 3,500 → <u>About 5,000</u>
March 26, 2020	March 31, 2020	About 3,500 → <u>About 5,000</u>
April 14, 2020	April 17, 2020	About 2,000 → <u>About 4,000</u>
April 24, 2020	April 30, 2020	About 2,000 → <u>About 4,000</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) <Before revision → <u>After revision</u> >
March 23, 2020	March 27, 2020	About 1,250 → <u>About 2,000</u>
<u>April 7, 2020</u> < <u>Additional</u> >	<u>April 13, 2020</u>	<u>About 1,500</u>
April 20, 2020	April 24, 2020	About 1,250 → <u>About 1,500</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.