

## 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 schedules are underlined. The auction amount for Outright Purchases of CP scheduled on March 26 was changed from 500 billion yen to 600 billion yen. The auction amounts for Outright Purchases of CP scheduled in April were changed from 350 billion yen to 400 billion yen. The auction amount for Outright Purchases of Corporate Bonds scheduled in April was changed from 100 billion yen to 75 billion yen.

### 1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
March 26,2015	March 31,2015	600 billion yen
April 7,2015	April 10,2015	400 billion yen
April 16,2015	April 21,2015	400 billion yen
April 24,2015	April 30,2015	400 billion yen
<u>May 8,2015</u>	<u>May 13,2015</u>	<u>350 billion yen</u>
<u>May 18,2015</u>	<u>May 21,2015</u>	<u>350 billion yen</u>
<u>May 26,2015</u>	<u>May 29,2015</u>	<u>350 billion yen</u>

Note: The auction amount can be changed. Regarding the auctions in the schedule listed above, the maximum bidding amount for each counterparty will be equivalent to the auction amount.

### 2. Auction schedule of Outright Purchases of Corporate Bonds

Auction	Exercise	Auction amount
April 13,2015	April 17,2015	75 billion yen
<u>May 13,2015</u>	<u>May 19,2015</u>	<u>100 billion yen</u>

Note: The auction amount can be changed. Regarding the auctions in the schedule listed above, the maximum bidding amount for each counterparty will be equivalent to the auction amount.