

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 Corporate Bonds scheduled in May was changed from 100 billion yen to 125 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
May 8,2015	May 13,2015	350 billion yen
May 18,2015	May 21,2015	350 billion yen
May 26,2015	May 29,2015	350 billion yen
<u>June 4,2015</u>	<u>June 9,2015</u>	<u>400 billion yen</u>
<u>June 16,2015</u>	<u>June 19,2015</u>	<u>400 billion yen</u>
<u>June 25,2015</u>	<u>June 30,2015</u>	<u>400 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
May 13,2015	May 19,2015	125 billion yen
<u>June 10,2015</u>	<u>June 16,2015</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.