

## 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 amounts for Outright Purchases of CP scheduled in September were changed from 450 billion yen to 500 billion yen.

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

Auction	Exercise	Auction amount
September 3,2015	September 8,2015	500 billion yen
September 14,2015	September 17,2015	500 billion yen
September 25,2015	September 30,2015	500 billion yen
<u>October 6,2015</u>	<u>October 9,2015</u>	<u>350 billion yen</u>
<u>October 19,2015</u>	<u>October 22,2015</u>	<u>350 billion yen</u>
<u>October 27,2015</u>	<u>October 30,2015</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
September 9,2015	September 15,2015	100 billion yen
<u>October 14,2015</u>	<u>October 20,2015</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.