

### 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 December 25 was changed from 500 billion yen to 550 billion yen. The auction amount for Outright Purchases of Corporate Bonds scheduled in December was changed from 100 billion yen to 125 billion yen.

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

Auction	Exercise	Auction amount
December 4,2015	December 9,2015	500 billion yen
December 15,2015	December 18,2015	500 billion yen
December 25,2015	December 30,2015	550 billion yen
<u>January 7,2016</u>	<u>January 13,2016</u>	<u>350 billion yen</u>
<u>January 18,2016</u>	<u>January 21,2016</u>	<u>350 billion yen</u>
<u>January 26,2016</u>	<u>January 29,2016</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
December 17,2015	December 24,2015	125 billion yen
<u>January 13,2016</u>	<u>January 19,2016</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.