

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 on January 7 and January 18 were changed from 350 billion yen to 300 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
January 7,2016	January 13,2016	300 billion yen
January 18,2016	January 21,2016	300 billion yen
January 26,2016	January 29,2016	350 billion yen
<u>February 5,2016</u>	<u>February 10,2016</u>	<u>350 billion yen</u>
<u>February 16,2016</u>	<u>February 19,2016</u>	<u>350 billion yen</u>
<u>February 24,2016</u>	<u>February 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
January 13,2016	January 19,2016	100 billion yen
<u>February 10,2016</u>	<u>February 17,2016</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.