

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 auction schedules are underlined. The auction amount for the outright purchase of CP scheduled on February 24 was changed from 350 billion yen to 400 billion yen. The auction amount and date for the outright purchase of corporate bonds scheduled in February was changed from 100 billion yen to 75 billion yen and from February 10 to 22, respectively.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
February 5,2016	February 10,2016	350 billion yen
February 16,2016	February 19,2016	350 billion yen
February 24,2016	February 29,2016	400 billion yen
<u>March 7,2016</u>	<u>March 10,2016</u>	<u>500 billion yen</u>
<u>March 17,2016</u>	<u>March 23,2016</u>	<u>500 billion yen</u>
<u>March 28,2016</u>	<u>March 31,2016</u>	<u>600 billion yen</u>

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

2. Auction schedules of outright purchases of corporate bonds

Auction	Exercise	Auction amount
February 22,2016	February 26,2016	75 billion yen
<u>March 22,2016</u>	<u>March 28,2016</u>	<u>125 billion yen</u>

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