

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 corporate bonds scheduled in March was changed from 125 billion yen to 150 billion yen.

1. Auction schedules of outright purchases of CP

| Auction | Exercise | Auction amount |
|----------------------|----------------------|------------------------|
| March 7,2016 | March 10,2016 | 500 billion yen |
| March 17,2016 | March 23,2016 | 500 billion yen |
| March 28,2016 | March 31,2016 | 600 billion yen |
| <u>April 6,2016</u> | <u>April 11,2016</u> | <u>350 billion yen</u> |
| <u>April 15,2016</u> | <u>April 20,2016</u> | <u>350 billion yen</u> |
| <u>April 25,2016</u> | <u>April 28,2016</u> | <u>400 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 |
|----------------------|----------------------|------------------------|
| March 22,2016 | March 28,2016 | 150 billion yen |
| <u>April 20,2016</u> | <u>April 26,2016</u> | <u>100 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.