

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 amounts for the outright purchase of CP scheduled on May 10, May 18, and May 26 were changed from about 250 billion yen to about 300 billion yen, from about 300 billion yen to about 350 billion yen, and from about 350 billion yen to about 400 billion yen, respectively.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
May 10,2016	May 13,2016	About 300 billion yen
May 18,2016	May 23,2016	About 350 billion yen
May 26,2016	May 31,2016	About 400 billion yen
<u>June 6,2016</u>	<u>June 9,2016</u>	<u>About 450 billion yen</u>
<u>June 15,2016</u>	<u>June 20,2016</u>	<u>About 450 billion yen</u>
<u>June 27,2016</u>	<u>June 30,2016</u>	<u>About 450 billion yen</u>

Note 1: The auction amounts listed above are approximate. The actual auction amount will be notified when conducting the corresponding outright purchase.

Note 2: In principle, 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
May 23,2016	May 27,2016	About 100 billion yen
<u>June 20,2016</u>	<u>June 24,2016</u>	<u>About 125 billion yen</u>

Note 1: The auction amounts listed above are approximate. The actual auction amount will be notified when conducting the corresponding outright purchase.

Note 2: In principle, the maximum bidding amount for each counterparty will be equivalent to the auction amount.