

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.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
June 6,2016	June 9,2016	About 450 billion yen
June 15,2016	June 20,2016	About 450 billion yen
June 27,2016	June 30,2016	About 450 billion yen
<u>July 7,2016</u>	<u>July 12,2016</u>	<u>About 350 billion yen</u>
<u>July 15,2016</u>	<u>July 21,2016</u>	<u>About 350 billion yen</u>
<u>July 26,2016</u>	<u>July 29,2016</u>	<u>About 350 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
June 20,2016	June 24,2016	About 125 billion yen
<u>July 20,2016</u>	<u>July 26,2016</u>	<u>About 100 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.