

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
October 5, 2016	October 11, 2016	About 350 billion yen
October 19, 2016	October 24, 2016	About 350 billion yen
October 26, 2016	October 31, 2016	About 350 billion yen
<u>November 8, 2016</u>	<u>November 11, 2016</u>	<u>About 350 billion yen</u>
<u>November 15, 2016</u>	<u>November 18, 2016</u>	<u>About 350 billion yen</u>
<u>November 25, 2016</u>	<u>November 30, 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
October 14, 2016	October 20, 2016	About 100 billion yen
<u>November 18, 2016</u>	<u>November 25, 2016</u>	<u>About 75 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.