

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 purchases of CP scheduled in September were changed from about 400 billion yen to about 350 billion yen.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
September 7, 2017	September 12, 2017	About 350 billion yen
September 13, 2017	September 19, 2017	About 350 billion yen
September 26, 2017	September 29, 2017	About 350 billion yen
<u>October 5, 2017</u>	<u>October 11, 2017</u>	<u>About 350 billion yen</u>
<u>October 12, 2017</u>	<u>October 17, 2017</u>	<u>About 350 billion yen</u>
<u>October 26, 2017</u>	<u>October 31, 2017</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
September 19, 2017	September 25, 2017	About 125 billion yen
<u>October 19, 2017</u>	<u>October 25, 2017</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.