

### 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 October were changed from about 350 billion yen to about 300 billion yen.

#### 1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
October 5, 2017	October 11, 2017	About 300 billion yen
October 12, 2017	October 17, 2017	About 300 billion yen
October 26, 2017	October 31, 2017	About 300 billion yen
<u>November 7, 2017</u>	<u>November 10, 2017</u>	<u>About 250 billion yen</u>
<u>November 16, 2017</u>	<u>November 21, 2017</u>	<u>About 250 billion yen</u>
<u>November 27, 2017</u>	<u>November 30, 2017</u>	<u>About 250 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 19, 2017	October 25, 2017	About 100 billion yen
<u>November 21, 2017</u>	<u>November 28, 2017</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.