

## 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 November were changed from about 250 billion yen to about 200 billion yen.

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

Auction	Exercise	Auction amount
November 7, 2017	November 10, 2017	About 200 billion yen
November 16, 2017	November 21, 2017	About 200 billion yen
November 27, 2017	November 30, 2017	About 200 billion yen
<u>December 6, 2017</u>	<u>December 11, 2017</u>	<u>About 300 billion yen</u>
<u>December 14, 2017</u>	<u>December 19, 2017</u>	<u>About 300 billion yen</u>
<u>December 26, 2017</u>	<u>December 29, 2017</u>	<u>About 300 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
November 21, 2017	November 28, 2017	About 75 billion yen
<u>December 19, 2017</u>	<u>December 25, 2017</u>	<u>About 150 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.