

## Changes in the Auction Amounts for Outright Purchases of CP

The Bank of Japan changed the auction amounts for the outright purchases of CP scheduled on December 14 and 26 from about 400 billion yen to about 450 billion yen and from about 400 billion yen to about 500 billion yen, respectively. All other items remain unchanged.

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

Auction	Exercise	Auction amount
December 14, 2017	December 19, 2017	About 450 billion yen
December 26, 2017	December 29, 2017	About 500 billion yen
January 11, 2018	January 16, 2018	About 200 billion yen
January 17, 2018	January 22, 2018	About 200 billion yen
January 26, 2018	January 31, 2018	About 200 billion yen

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
December 19, 2017	December 25, 2017	About 150 billion yen
January 22, 2018	January 26, 2018	About 125 billion yen

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.