

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
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
<u>February 8, 2018</u>	<u>February 14, 2018</u>	<u>About 200 billion yen</u>
<u>February 15, 2018</u>	<u>February 20, 2018</u>	<u>About 200 billion yen</u>
<u>February 23, 2018</u>	<u>February 28, 2018</u>	<u>About 200 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
January 22, 2018	January 26, 2018	About 125 billion yen
<u>February 20, 2018</u>	<u>February 26, 2018</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.