

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

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

Auction	Exercise	Auction amount
February 8, 2018	February 14, 2018	About 250 billion yen
February 15, 2018	February 20, 2018	About 250 billion yen
February 23, 2018	February 28, 2018	About 250 billion yen
<u>March 6, 2018</u>	<u>March 9, 2018</u>	<u>About 450 billion yen</u>
<u>March 13, 2018</u>	<u>March 16, 2018</u>	<u>About 450 billion yen</u>
<u>March 27, 2018</u>	<u>March 30, 2018</u>	<u>About 450 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
February 20, 2018	February 26, 2018	About 100 billion yen
<u>March 19, 2018</u>	<u>March 26, 2018</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.