

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 March were changed from about 450 billion yen to about 500 billion yen.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
March 6, 2018	March 9, 2018	About 500 billion yen
March 13, 2018	March 16, 2018	About 500 billion yen
March 27, 2018	March 30, 2018	About 500 billion yen
<u>April 5, 2018</u>	<u>April 10, 2018</u>	<u>About 250 billion yen</u>
<u>April 12, 2018</u>	<u>April 17, 2018</u>	<u>About 250 billion yen</u>
<u>April 24, 2018</u>	<u>April 27, 2018</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
March 19, 2018	March 26, 2018	About 150 billion yen
<u>April 19, 2018</u>	<u>April 25, 2018</u>	<u>About 125 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.