

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
April 5, 2018	April 10, 2018	About 250 billion yen
April 12, 2018	April 17, 2018	About 250 billion yen
April 24, 2018	April 27, 2018	About 250 billion yen
<u>May 8, 2018</u>	<u>May 11, 2018</u>	<u>About 200 billion yen</u>
<u>May 15, 2018</u>	<u>May 18, 2018</u>	<u>About 200 billion yen</u>
<u>May 28, 2018</u>	<u>May 31, 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
April 19, 2018	April 25, 2018	About 125 billion yen
<u>May 22, 2018</u>	<u>May 28, 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.