

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
May 8, 2018	May 11, 2018	About 200 billion yen
May 15, 2018	May 18, 2018	About 200 billion yen
May 28, 2018	May 31, 2018	About 200 billion yen
<u>June 5, 2018</u>	<u>June 8, 2018</u>	<u>About 250 billion yen</u>
<u>June 12, 2018</u>	<u>June 15, 2018</u>	<u>About 250 billion yen</u>
<u>June 26, 2018</u>	<u>June 29, 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
May 22, 2018	May 28, 2018	About 100 billion yen
<u>June 19, 2018</u>	<u>June 25, 2018</u>	<u>About 175 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.