

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
August 7, 2018	August 10, 2018	About 200 billion yen
August 14, 2018	August 17, 2018	About 200 billion yen
August 28, 2018	August 31, 2018	About 200 billion yen
<u>September 4, 2018</u>	<u>September 7, 2018</u>	<u>About 300 billion yen</u>
<u>September 11, 2018</u>	<u>September 14, 2018</u>	<u>About 300 billion yen</u>
<u>September 25, 2018</u>	<u>September 28, 2018</u>	<u>About 300 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 equal to the auction amount.

2. Auction schedules of outright purchases of corporate bonds

Auction	Exercise	Auction amount
August 21, 2018	August 27, 2018	About 75 billion yen
<u>September 14, 2018</u>	<u>September 21, 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 equal to the auction amount.