

### 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 (100 million yen)
October 4, 2018	October 10, 2018	About 2,000
October 11, 2018	October 16, 2018	About 2,000
October 26, 2018	October 31, 2018	About 2,000
<u>November 6, 2018</u>	<u>November 9, 2018</u>	<u>About 2,000</u>
<u>November 13, 2018</u>	<u>November 16, 2018</u>	<u>About 2,000</u>
<u>November 27, 2018</u>	<u>November 30, 2018</u>	<u>About 2,000</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 (100 million yen)
October 18, 2018	October 24, 2018	About 1,000
<u>November 20, 2018</u>	<u>November 27, 2018</u>	<u>About 750</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.