

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)
December 4, 2018	December 7, 2018	About 2,000
December 11, 2018	December 14, 2018	About 2,000
December 25, 2018	December 28, 2018	About 2,000
<u>January 10, 2019</u>	<u>January 16, 2019</u>	<u>About 2,500</u>
<u>January 16, 2019</u>	<u>January 21, 2019</u>	<u>About 2,500</u>
<u>January 28, 2019</u>	<u>January 31, 2019</u>	<u>About 2,500</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)
December 18, 2018	December 25, 2018	About 750
<u>January 24, 2019</u>	<u>January 30, 2019</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.