

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. The auction amounts for the outright purchases of CP scheduled in March were changed from about 3,000 hundred million yen to about 3,500 hundred million yen.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount (100 million yen)
March 5, 2019	March 8, 2019	About 3,500
March 12, 2019	March 15, 2019	About 3,500
March 26, 2019	March 29, 2019	About 3,500
<u>April 2, 2019</u>	<u>April 5, 2019</u>	<u>About 2,000</u>
<u>April 9, 2019</u>	<u>April 12, 2019</u>	<u>About 2,000</u>
<u>April 23, 2019</u>	<u>April 26, 2019</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)
March 18, 2019	March 25, 2019	About 750
<u>April 16, 2019</u>	<u>April 22, 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.