

## 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)
July 9, 2019	July 12, 2019	About 2,000
July 26, 2019	July 31, 2019	About 2,000
<u>August 6, 2019</u>	<u>August 9, 2019</u>	<u>About 2,500</u>
<u>August 27, 2019</u>	<u>August 30, 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)
July 17, 2019	July 23, 2019	About 1,250
<u>August 20, 2019</u>	<u>August 26, 2019</u>	<u>About 1,250</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.