

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 11, 2019	October 17, 2019	About 2,500
October 28, 2019	October 31, 2019	About 2,500
<u>November 19, 2019</u>	<u>November 22, 2019</u>	<u>About 4,000</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 17, 2019	October 24, 2019	About 1,250
<u>November 25, 2019</u>	<u>November 29, 2019</u>	<u>About 1,000</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.