

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 3, 2019	December 6, 2019	About 3,000
December 13, 2019	December 18, 2019	About 3,000
December 25, 2019	December 30, 2019	About 3,000
<u>January 15, 2020</u>	<u>January 20, 2020</u>	<u>About 2,500</u>
<u>January 28, 2020</u>	<u>January 31, 2020</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, 2019	December 24, 2019	About 750
<u>January 23, 2020</u>	<u>January 29, 2020</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.