

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)
January 15, 2020	January 20, 2020	About 2,500
January 28, 2020	January 31, 2020	About 2,500
<u>February 18, 2020</u>	<u>February 21, 2020</u>	<u>About 3,500</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)
January 23, 2020	January 29, 2020	About 1,000
<u>February 20, 2020</u>	<u>February 27, 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.