Maximum Amounts Outstanding of a Single Issuer's CP and Corporate Bonds to Be Purchased

The Bank of Japan has decided the maximum amounts outstanding of a single issuer's CP and corporate bonds to be purchased based on paragraph 4. of the Supplementary Provision of "Principal Terms and Conditions for Outright Purchases of CP and Corporate Bonds" as follows.

1. Outright purchases of CP

	Maximum Amount	Ratio to the Total
Period	Outstanding to Be	Amount Outstanding
	Purchased	of Issuance
From October 2022 to March	100 billion yen	37.5%
2023		

2. Outright purchases of corporate bonds

	Maximum Amount	Ratio to the Total
Period	Outstanding to Be	Amount Outstanding
	Purchased	of Issuance
From October 2022 to March	200 billion yen	30%
2023		

Note: The Bank may change the conditions listed above as needed, taking account of market conditions.