

## 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)
February 5, 2019	February 8, 2019	About 2,000
February 13, 2019	February 18, 2019	About 2,000
February 25, 2019	February 28, 2019	About 2,000
<u>March 5, 2019</u>	<u>March 8, 2019</u>	<u>About 3,000</u>
<u>March 12, 2019</u>	<u>March 15, 2019</u>	<u>About 3,000</u>
<u>March 26, 2019</u>	<u>March 29, 2019</u>	<u>About 3,000</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)
February 19, 2019	February 25, 2019	About 500
<u>March 18, 2019</u>	<u>March 25, 2019</u>	<u>About 750</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.