

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
August 4, 2016	August 9, 2016	About 350 billion yen
August 16, 2016	August 19, 2016	About 350 billion yen
August 26, 2016	August 31, 2016	About 350 billion yen
<u>September 6, 2016</u>	<u>September 9, 2016</u>	<u>About 500 billion yen</u>
<u>September 13, 2016</u>	<u>September 16, 2016</u>	<u>About 500 billion yen</u>
<u>September 27, 2016</u>	<u>September 30, 2016</u>	<u>About 500 billion yen</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 equivalent to the auction amount.

2. Auction schedules of outright purchases of corporate bonds

Auction	Exercise	Auction amount
August 19, 2016	August 25, 2016	About 100 billion yen
<u>September 16, 2016</u>	<u>September 26, 2016</u>	<u>About 100 billion yen</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 equivalent to the auction amount.