

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. The auction amounts for the outright purchases of CP scheduled on November 8 and 15 were changed from about 350 billion yen to about 300 billion yen. The auction amount for the outright purchase of corporate bonds scheduled in November was changed from about 75 billion yen to about 100 billion yen.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
November 8, 2016	November 11, 2016	About 300 billion yen
November 15, 2016	November 18, 2016	About 300 billion yen
November 25, 2016	November 30, 2016	About 350 billion yen
<u>December 6, 2016</u>	<u>December 9, 2016</u>	<u>About 450 billion yen</u>
<u>December 13, 2016</u>	<u>December 16, 2016</u>	<u>About 450 billion yen</u>
<u>December 27, 2016</u>	<u>December 30, 2016</u>	<u>About 450 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
November 18, 2016	November 25, 2016	About 100 billion yen
<u>December 16, 2016</u>	<u>December 22, 2016</u>	<u>About 125 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.