

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 January 6 and 17 were changed from about 300 billion yen to about 250 billion yen.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
January 6, 2017	January 12, 2017	About 250 billion yen
January 17, 2017	January 20, 2017	About 250 billion yen
January 26, 2017	January 31, 2017	About 300 billion yen
<u>February 6, 2017</u>	<u>February 9, 2017</u>	<u>About 300 billion yen</u>
<u>February 14, 2017</u>	<u>February 17, 2017</u>	<u>About 300 billion yen</u>
<u>February 23, 2017</u>	<u>February 28, 2017</u>	<u>About 300 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
January 20, 2017	January 26, 2017	About 100 billion yen
<u>February 17, 2017</u>	<u>February 23, 2017</u>	<u>About 75 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.