

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
July 5, 2018	July 10, 2018	About 200 billion yen
July 12, 2018	July 18, 2018	About 200 billion yen
July 26, 2018	July 31, 2018	About 200 billion yen
<u>August 7, 2018</u>	<u>August 10, 2018</u>	<u>About 200 billion yen</u>
<u>August 14, 2018</u>	<u>August 17, 2018</u>	<u>About 200 billion yen</u>
<u>August 28, 2018</u>	<u>August 31, 2018</u>	<u>About 200 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 equal to the auction amount.

2. Auction schedules of outright purchases of corporate bonds

Auction	Exercise	Auction amount
July 19, 2018	July 25, 2018	About 100 billion yen
<u>August 21, 2018</u>	<u>August 27, 2018</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 equal to the auction amount.