

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)
November 6, 2018	November 9, 2018	About 2,000
November 13, 2018	November 16, 2018	About 2,000
November 27, 2018	November 30, 2018	About 2,000
<u>December 4, 2018</u>	<u>December 7, 2018</u>	<u>About 2,000</u>
<u>December 11, 2018</u>	<u>December 14, 2018</u>	<u>About 2,000</u>
<u>December 25, 2018</u>	<u>December 28, 2018</u>	<u>About 2,000</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)
November 20, 2018	November 27, 2018	About 750
<u>December 18, 2018</u>	<u>December 25, 2018</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.