

■ Funds-Supplying Operations against Pooled Collateral/Fiscal 2010

(100 mil. yen)

Date of offer	Date of exercise	Date of repayment	Amounts offered (Note)	Amounts of competitive bid	Amounts of successful bid	Allocation on a pro-rata basis rate (%)
2010/						
11/2	11/5	2011/2/2	8,000	29,819	8,012	26.9
5	11/9	2011/1/28	8,000	41,440	8,022	19.4
9	11/11	2011/2/9	8,000	41,057	8,010	19.5
10	11/12	2011/2/4	8,000	37,700	8,015	21.3
16	11/18	2011/5/12	8,000	34,560	8,004	23.2
17	11/19	2011/2/16	8,000	37,150	8,010	21.6
18	11/22	2011/2/10	8,000	38,225	8,012	21.0
24	11/26	2011/2/23	8,000	47,635	8,007	16.8
25	11/29	2011/2/18	8,000	49,995	8,000	16.0
29	12/1	2011/3/2	8,000	47,685	8,014	16.8
12/2	12/6	2011/2/24	8,000	42,780	8,006	18.7
3	12/7	2011/5/31	8,000	35,600	8,012	22.5
6	12/8	2011/3/9	8,000	39,980	8,015	20.0
8	12/10	2011/3/4	8,000	42,195	8,018	19.0
13	12/15	2011/3/16	8,000	40,595	8,018	19.8
15	12/17	2011/3/11	8,000	44,610	8,012	18.0
20	12/22	2011/3/24	8,000	42,045	8,014	19.1
22	12/27	2011/3/18	8,000	39,931	8,010	20.1
24	12/28	2011/6/21	8,000	34,650	8,007	23.1
27	12/29	2011/3/30	8,000	31,400	8,008	25.5
29	2011/1/4	2011/3/25	8,000	34,280	8,007	23.4
2011/						
1/5	1/7	2011/4/5	8,000	27,317	8,007	29.3
7	1/12	2011/4/1	8,000	30,395	8,014	26.4
11	1/13	2011/4/13	8,000	24,547	8,004	32.6
12	1/14	2011/4/8	8,000	30,080	8,005	26.6
13	1/17	2011/7/11	8,000	33,800	8,013	23.7
17	1/19	2011/4/15	8,000	22,570	8,004	35.5
19	1/21	2011/4/20	8,000	26,850	8,005	29.8
24	1/26	2011/4/22	8,000	29,590	8,009	27.1
26	1/28	2011/4/26	8,000	23,355	8,004	34.3
31	2/2	2011/4/28	8,000	26,760	8,003	29.9
2/1	2/3	2011/7/28	8,000	29,685	8,003	27.0
2	2/4	2011/5/2	8,000	26,167	8,011	30.6
7	2/9	2011/5/9	8,000	28,400	8,010	28.2
8	2/10	2011/5/11	8,000	31,170	8,012	25.7
14	2/16	2011/5/13	8,000	34,020	8,013	23.6
16	2/18	2011/5/18	8,000	36,195	8,004	22.1
17	2/21	2011/8/15	8,000	36,550	8,007	21.9
21	2/23	2011/5/20	8,000	35,100	8,006	22.8
22	2/24	2011/5/25	8,000	35,840	8,014	22.4
23	2/25	2011/8/26	8,000	37,630	8,018	21.3
28	3/2	2011/5/27	8,000	32,480	8,010	24.7
3/2	3/4	2011/6/1	8,000	26,000	8,011	30.8
7	3/9	2011/6/3	8,000	25,100	8,008	31.9
8	3/10	2011/9/5	8,000	32,995	8,009	24.3
9	3/11	2011/6/8	8,000	23,475	8,007	34.1
14	3/16	2011/6/10	8,000	35,480	8,006	22.6
16	3/18	2011/6/15	8,000	37,574	8,007	21.3
17	3/22	2011/9/16	8,000	39,642	8,009	20.2
22	3/24	2011/6/17	8,000	30,075	8,005	26.6
23	3/25	2011/6/22	8,000	28,635	8,005	28.0
28	3/30	2011/6/24	8,000	28,800	8,008	27.8
30	4/1	2011/6/29	8,000	17,890	8,008	44.8

Note: Planned amounts on offer dates.