

Funds-Supplying Operations against Pooled Collateral/Fiscal 2011

(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 (%) |
|---------------|------------------|-------------------|------------------------|----------------------------|---------------------------|---|
| 2011/ | | | | | | |
| 4/1 | 4/5 | 2011/7/1 | 8,000 | 15,810 | 8,002 | 50.6 |
| 4 | 4/6 | 2011/9/29 | 8,000 | 20,830 | 8,008 | 38.4 |
| 6 | 4/8 | 2011/7/6 | 8,000 | 16,060 | 8,007 | 49.9 |
| 11 | 4/13 | 2011/7/8 | 8,000 | 16,126 | 8,007 | 49.7 |
| 13 | 4/15 | 2011/7/13 | 8,000 | 16,400 | 8,005 | 48.8 |
| 14 | 4/18 | 2011/10/12 | 8,000 | 28,241 | 8,011 | 28.4 |
| 18 | 4/20 | 2011/7/15 | 8,000 | 18,260 | 8,009 | 43.9 |
| 19 | 4/21 | 2011/10/25 | 8,000 | 29,680 | 8,001 | 27.0 |
| 20 | 4/22 | 2011/7/21 | 8,000 | 20,680 | 8,006 | 38.7 |
| 22 | 4/26 | 2011/7/22 | 8,000 | 22,262 | 8,005 | 36.0 |
| 26 | 4/28 | 2011/7/27 | 8,000 | 23,150 | 8,010 | 34.6 |
| 27 | 5/2 | 2011/7/29 | 8,000 | 18,740 | 8,005 | 42.7 |
| 5/2 | 5/9 | 2011/8/3 | 8,000 | 23,980 | 8,010 | 33.4 |
| 9 | 5/11 | 2011/8/5 | 8,000 | 23,330 | 8,005 | 34.3 |
| 10 | 5/12 | 2011/11/7 | 8,000 | 29,150 | 8,005 | 27.5 |
| 11 | 5/13 | 2011/8/10 | 8,000 | 25,380 | 8,009 | 31.6 |
| 16 | 5/18 | 2011/8/12 | 8,000 | 24,390 | 8,005 | 32.8 |
| 18 | 5/20 | 2011/8/17 | 8,000 | 20,360 | 8,003 | 39.3 |
| 23 | 5/25 | 2011/8/19 | 8,000 | 22,892 | 8,005 | 35.0 |
| 25 | 5/27 | 2011/8/23 | 8,000 | 24,080 | 8,012 | 33.3 |
| 27 | 5/31 | 2011/11/21 | 8,000 | 30,820 | 8,014 | 26.0 |
| 30 | 6/1 | 2011/8/25 | 8,000 | 19,100 | 8,005 | 41.9 |
| 31 | 6/2 | 2011/12/5 | 8,000 | 25,085 | 8,004 | 31.9 |
| 6/1 | 6/3 | 2011/8/31 | 8,000 | 20,795 | 8,009 | 38.5 |
| 6 | 6/8 | 2011/9/2 | 8,000 | 19,285 | 8,006 | 41.5 |
| 8 | 6/10 | 2011/9/7 | 8,000 | 20,660 | 8,009 | 38.8 |
| 13 | 6/15 | 2011/9/8 | 8,000 | 20,850 | 8,008 | 38.4 |
| 15 | 6/17 | 2011/9/14 | 8,000 | 21,120 | 8,008 | 37.9 |
| 17 | 6/21 | 2011/12/19 | 8,000 | 25,190 | 8,012 | 31.8 |
| 20 | 6/22 | 2011/9/15 | 8,000 | 15,270 | 8,005 | 52.4 |
| 22 | 6/24 | 2011/9/22 | 8,000 | 16,980 | 8,010 | 47.2 |
| 27 | 6/29 | 2011/9/26 | 8,000 | 12,670 | 8,006 | 63.2 |
| 29 | 7/1 | 2011/9/28 | 8,000 | 15,095 | 8,001 | 53.0 |
| 7/4 | 7/6 | 2011/9/30 | 8,000 | 15,920 | 8,004 | 50.3 |
| 6 | 7/8 | 2011/10/5 | 8,000 | 14,280 | 8,005 | 56.1 |
| 7 | 7/11 | 2012/1/12 | 8,000 | 27,970 | 8,004 | 28.6 |
| 11 | 7/13 | 2011/10/11 | 8,000 | 14,920 | 8,009 | 53.7 |
| 13 | 7/15 | 2011/10/13 | 8,000 | 20,700 | 8,005 | 38.7 |
| 19 | 7/21 | 2011/10/17 | 8,000 | 22,070 | 8,004 | 36.3 |
| 20 | 7/22 | 2011/10/19 | 8,000 | 20,320 | 8,008 | 39.4 |
| 25 | 7/27 | 2011/10/21 | 8,000 | 17,945 | 8,007 | 44.6 |
| 26 | 7/28 | 2012/1/25 | 8,000 | 28,810 | 8,012 | 27.8 |
| 27 | 7/29 | 2011/10/26 | 8,000 | 19,670 | 8,008 | 40.7 |
| 8/1 | 8/3 | 2011/10/28 | 8,000 | 18,200 | 8,010 | 44.0 |
| 3 | 8/5 | 2011/11/2 | 8,000 | 19,955 | 8,006 | 40.1 |
| 8 | 8/10 | 2011/11/4 | 8,000 | 16,560 | 8,008 | 48.4 |
| 9 | 8/11 | 2012/2/2 | 8,000 | 12,725 | 8,007 | 62.9 |
| 10 | 8/12 | 2011/11/9 | 8,000 | 9,940 | 8,002 | 80.5 |
| 11 | 8/15 | 2012/2/15 | 8,000 | 13,240 | 8,009 | 60.5 |
| 15 | 8/17 | 2011/11/11 | 8,000 | 17,230 | 8,010 | 46.5 |
| 17 | 8/19 | 2011/11/16 | 8,000 | 18,750 | 8,008 | 42.7 |
| 19 | 8/23 | 2011/11/17 | 8,000 | 24,310 | 8,009 | 32.9 |

(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 (%) |
|---------------|------------------|-------------------|------------------------|----------------------------|---------------------------|---|
| 23 | 8/25 | 2011/11/22 | 8,000 | 11,985 | 8,004 | 66.8 |
| 24 | 8/26 | 2012/2/23 | 8,000 | 8,570 | 8,003 | 93.4 |
| 29 | 8/31 | 2011/11/30 | 8,000 | 9,960 | 8,003 | 80.4 |
| 31 | 9/2 | 2011/12/2 | 8,000 | 12,120 | 8,006 | 66.1 |
| 9/1 | 9/5 | 2012/3/5 | 8,000 | 8,290 | 8,002 | 96.5 |
| 5 | 9/7 | 2011/12/7 | 8,000 | 13,480 | 8,005 | 59.4 |
| 6 | 9/8 | 2011/12/8 | 8,000 | 14,300 | 8,006 | 56.0 |
| 12 | 9/14 | 2011/12/13 | 8,000 | 18,880 | 8,010 | 42.4 |
| 13 | 9/15 | 2011/12/15 | 8,000 | 19,450 | 8,008 | 41.2 |
| 14 | 9/16 | 2012/3/16 | 8,000 | 10,140 | 8,004 | 78.9 |
| 20 | 9/22 | 2011/12/21 | 8,000 | 19,510 | 8,004 | 41.0 |
| 21 | 9/26 | 2011/12/22 | 8,000 | 21,400 | 8,007 | 37.4 |
| 26 | 9/28 | 2011/12/27 | 8,000 | 19,070 | 8,004 | 42.0 |
| 27 | 9/29 | 2012/4/2 | 8,000 | 17,650 | 8,009 | 45.4 |
| 28 | 9/30 | 2012/1/4 | 8,000 | 17,190 | 8,007 | 46.6 |
| 10/3 | 10/5 | 2012/1/10 | 8,000 | 16,485 | 8,007 | 48.6 |
| 6 | 10/11 | 2012/1/13 | 8,000 | 18,890 | 8,007 | 42.4 |
| 7 | 10/12 | 2012/4/10 | 8,000 | 14,470 | 8,007 | 55.3 |
| 11 | 10/13 | 2012/1/17 | 8,000 | 21,720 | 8,007 | 36.9 |
| 13 | 10/17 | 2012/1/18 | 8,000 | 24,890 | 8,009 | 32.2 |
| 14 | 10/18 | 2012/4/18 | 8,000 | 11,820 | 8,006 | 67.7 |
| 17 | 10/19 | 2012/1/20 | 8,000 | 22,280 | 8,010 | 36.0 |
| 19 | 10/21 | 2012/1/24 | 8,000 | 24,345 | 8,012 | 32.9 |
| 21 | 10/25 | 2012/4/27 | 8,000 | 15,010 | 8,004 | 53.3 |
| 24 | 10/26 | 2012/1/27 | 8,000 | 24,615 | 8,003 | 32.5 |
| 26 | 10/28 | 2012/1/31 | 8,000 | 20,250 | 8,009 | 39.6 |
| 31 | 11/2 | 2012/2/3 | 8,000 | 19,075 | 8,006 | 42.0 |
| 11/1 | 11/4 | 2012/2/7 | 8,000 | 18,510 | 8,009 | 43.3 |
| 2 | 11/7 | 2012/5/10 | 8,000 | 10,190 | 8,005 | 78.6 |
| 7 | 11/9 | 2012/2/9 | 8,000 | 9,755 | 8,004 | 82.1 |
| 9 | 11/11 | 2012/2/13 | 8,000 | 9,075 | 8,002 | 88.2 |
| 14 | 11/16 | 2012/2/17 | 8,000 | 16,040 | 8,007 | 49.9 |
| 15 | 11/17 | 2012/2/21 | 8,000 | 16,285 | 8,008 | 49.2 |
| 17 | 11/21 | 2012/5/22 | 8,000 | 9,965 | 8,008 | 80.4 |
| 18 | 11/22 | 2012/2/24 | 8,000 | 16,800 | 8,008 | 47.7 |
| 28 | 11/30 | 2012/2/28 | 8,000 | 16,820 | 8,008 | 47.6 |
| 30 | 12/2 | 2012/3/1 | 8,000 | 14,970 | 8,004 | 53.5 |
| 12/1 | 12/5 | 2012/6/5 | 8,000 | 11,380 | 8,003 | 70.3 |
| 5 | 12/7 | 2012/3/7 | 8,000 | 14,175 | 8,006 | 56.5 |
| 6 | 12/8 | 2012/3/8 | 8,000 | 13,423 | 8,002 | 59.6 |
| 9 | 12/13 | 2012/3/12 | 8,000 | 17,260 | 8,006 | 46.4 |
| 13 | 12/15 | 2012/3/13 | 8,000 | 18,465 | 8,009 | 43.4 |
| 15 | 12/19 | 2012/6/13 | 8,000 | 16,025 | 8,006 | 50.0 |
| 19 | 12/21 | 2012/3/23 | 8,000 | 21,415 | 8,010 | 37.4 |
| 20 | 12/22 | 2012/3/27 | 8,000 | 22,220 | 8,001 | 36.0 |
| 22 | 12/27 | 2012/3/29 | 8,000 | 14,956 | 8,006 | 53.5 |
| 29 | 2012/1/4 | 2012/4/4 | 8,000 | 11,470 | 8,002 | 69.8 |
| 2012/ | | | | | | |
| 1/5 | 1/10 | 2012/4/5 | 8,000 | 13,330 | 8,005 | 60.1 |
| 10 | 1/12 | 2012/7/5 | 8,000 | 13,150 | 8,006 | 60.9 |
| 11 | 1/13 | 2012/4/9 | 8,000 | 18,665 | 8,009 | 42.9 |
| 12 | 1/16 | 2012/7/18 | 8,000 | 10,005 | 8,004 | 80.0 |
| 13 | 1/17 | 2012/4/16 | 8,000 | 15,035 | 8,009 | 53.3 |
| 16 | 1/18 | 2012/4/20 | 8,000 | 18,030 | 8,010 | 44.4 |
| 18 | 1/20 | 2012/4/23 | 8,000 | 19,690 | 8,007 | 40.7 |

(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 (%) |
|---------------|------------------|-------------------|------------------------|----------------------------|---------------------------|---|
| 20 | 1/24 | 2012/4/24 | 8,000 | 19,730 | 8,003 | 40.6 |
| 23 | 1/25 | 2012/7/26 | 8,000 | 12,890 | 8,011 | 62.1 |
| 25 | 1/27 | 2012/4/26 | 8,000 | 20,490 | 8,008 | 39.1 |
| 27 | 1/31 | 2012/5/7 | 8,000 | 15,770 | 8,007 | 50.8 |
| 31 | 2/2 | 2012/8/3 | 8,000 | 9,020 | 8,005 | 88.7 |
| 2/1 | 2/3 | 2012/5/8 | 8,000 | 11,275 | 8,004 | 71.0 |
| 3 | 2/7 | 2012/5/11 | 8,000 | 11,105 | 8,007 | 72.1 |
| 7 | 2/9 | 2012/5/15 | 8,000 | 14,760 | 8,005 | 54.2 |
| 9 | 2/13 | 2012/5/16 | 8,000 | 13,250 | 8,008 | 60.4 |
| 13 | 2/15 | 2012/8/9 | 8,000 | 12,106 | 8,006 | 66.1 |
| 15 | 2/17 | 2012/5/18 | 8,000 | 13,540 | 8,007 | 59.1 |
| 16 | 2/20 | 2012/8/22 | 8,000 | 7,010 | 7,010 | |
| 17 | 2/21 | 2012/5/24 | 8,000 | 12,730 | 8,006 | 62.9 |
| 21 | 2/23 | 2012/8/29 | 8,000 | 6,255 | 6,255 | |
| 22 | 2/24 | 2012/5/28 | 8,000 | 11,870 | 8,006 | 67.4 |
| 24 | 2/28 | 2012/5/29 | 8,000 | 11,460 | 8,006 | 69.9 |
| 28 | 3/1 | 2012/6/1 | 8,000 | 14,020 | 8,008 | 57.1 |
| 3/1 | 3/5 | 2012/9/6 | 8,000 | 4,300 | 4,300 | |
| 5 | 3/7 | 2012/6/6 | 8,000 | 8,910 | 8,004 | 89.8 |
| 6 | 3/8 | 2012/6/8 | 8,000 | 8,200 | 8,200 | |
| 8 | 3/12 | 2012/6/11 | 8,000 | 10,680 | 8,006 | 75.0 |
| 9 | 3/13 | 2012/6/14 | 8,000 | 12,990 | 8,009 | 61.7 |
| 14 | 3/16 | 2012/9/18 | 8,000 | 11,411 | 8,007 | 70.2 |
| 16 | 3/21 | 2012/9/25 | 8,000 | 16,079 | 8,005 | 49.8 |
| 21 | 3/23 | 2012/6/18 | 8,000 | 33,697 | 8,013 | 23.8 |
| 23 | 3/27 | 2012/6/26 | 8,000 | 46,880 | 8,011 | 17.1 |
| 26 | 3/28 | 2012/10/1 | 8,000 | 17,936 | 8,003 | 44.6 |
| 27 | 3/29 | 2012/6/28 | 8,000 | 17,740 | 8,004 | 45.1 |
| 29 | 4/2 | 2012/10/5 | 8,000 | 8,760 | 8,005 | 91.4 |

Note: Planned amounts on offer dates.