

Funds-Supplying Operations against Pooled Collateral⁽¹⁾/Fiscal 2012

(100 mil. yen)

Date of offer(2)	Date of exercise	Date of repayment	Amounts offered(3)	Amounts of competitive bid	Amounts of successful bid	Allocation on a pro-rata basis rate (%)
2012/						
4/2	4/4	2012/7/4	8,000	10,250	8,006	78.1
3	4/5	2012/7/9	8,000	9,210	8,006	86.9
5	4/9	2012/7/11	8,000	13,600	8,006	58.9
6	4/10	2012/10/12	8,000	9,445	8,005	84.8
12	4/16	2012/7/12	8,000	13,010	8,004	61.5
16	4/18	2012/10/24	8,000	7,660	7,660	
18	4/20	2012/7/19	8,000	16,535	8,006	48.4
19	4/23	2012/7/23	8,000	14,123	8,007	56.7
20	4/24	2012/7/24	8,000	14,045	8,006	57.0
24	4/26	2012/7/30	8,000	11,960	8,005	66.9
25	4/27	2012/11/2	8,000	5,715	5,715	
5/1	5/7	2012/8/1	8,000	17,020	8,004	47.0
2	5/8	2012/8/6	8,000	17,300	8,008	46.3
8	5/10	2012/11/13	8,000	3,260	3,260	
9	5/11	2012/8/8	8,000	10,410	8,008	76.9
11	5/15	2012/8/14	8,000	12,415	8,010	64.5
14	5/16	2012/8/16	8,000	12,015	8,007	66.6
16	5/18	2012/8/20	8,000	9,397	8,006	85.2
18	5/22	2012/11/26	8,000	2,698	2,698	
22	5/24	2012/8/24	8,000	9,980	8,007	80.2
24	5/28	2012/8/27	8,000	11,010	8,009	72.7
25	5/29	2012/8/30	8,000	18,690	8,005	42.8
30	6/1	2012/9/3	8,000	13,500	8,006	59.3
6/1	6/5	2012/12/3	8,000	2,545	2,545	
4	6/6	2012/9/4	8,000	8,175	8,175	
6	6/8	2012/9/7	8,000	4,305	4,305	
7	6/11	2012/9/11	8,000	7,765	7,765	
11	6/13	2013/1/10	8,000	1,740	1,740	
12	6/14	2012/9/13	8,000	10,294	8,007	77.8
14	6/18	2012/9/20	8,000	22,770	8,008	35.2
18	6/20	2012/9/21	8,000	18,500	8,008	43.3
19	6/21	2013/1/15	8,000	3,207	3,207	
22	6/26	2013/1/17	8,000	6,899	6,899	
26	6/28	2013/1/21	8,000	3,985	3,985	
28	7/2	2012/9/27	8,000	15,033	8,009	53.3
7/2	7/4	2013/1/23	8,000	3,400	3,400	
3	7/5	2013/1/25	8,000	2,345	2,345	
5	7/9	2013/1/29	8,000	3,220	3,220	
6	7/10	2012/10/3	8,000	26,650	8,009	30.1
9	7/11	2013/2/1	8,000	1,790	1,790	
10	7/12	2013/2/5	8,000	3,548	3,548	
17	7/19	2012/10/11	8,000	34,900	8,008	22.9
19	7/23	2012/10/15	8,000	36,530	8,006	21.9
20	7/24	2013/2/7	8,000	10,430	8,005	76.7
24	7/26	2013/2/12	8,000	9,075	8,008	88.2
25	7/27	2012/10/22	8,000	37,465	8,013	21.4
26	7/30	2013/2/15	8,000	4,475	4,475	
30	8/1	2012/10/26	8,000	38,015	8,010	21.1
31	8/2	2012/10/30	8,000	39,305	8,013	20.4
8/1	8/3	2013/2/19	8,000	3,083	3,083	
2	8/6	2012/11/6	8,000	37,133	8,011	21.6
6	8/8	2012/11/9	8,000	31,805	8,011	25.2
7	8/9	2013/2/21	8,000	3,603	3,603	
10	8/14	2012/11/15	8,000	41,485	8,014	19.3
13	8/15	2012/11/16	8,000	34,760	8,010	23.0
14	8/16	2012/11/19	8,000	34,671	8,008	23.1
16	8/20	2012/11/21	8,000	26,770	8,007	29.9
20	8/22	2013/2/25	8,000	3,149	3,149	
22	8/24	2012/11/22	8,000	15,385	8,001	52.0
23	8/27	2012/11/28	8,000	8,690	8,005	92.1
27	8/29	2013/3/5	8,000	1,617	1,617	
28	8/30	2012/12/5	8,000	5,180	5,180	
30	9/3	2013/1/11	8,000	11,135	8,006	71.9

(100 mil. yen)

Date of offer(2)	Date of exercise	Date of repayment	Amounts offered(3)	Amounts of competitive bid	Amounts of successful bid	Allocation on a pro-rata basis rate (%)
31	9/4	2012/10/15	8,000	21,990	8,011	36.4
31	9/4	2013/1/15	16,000	10,725	10,725	
9/4	9/6	2013/1/16	8,000	4,318	4,318	77.4
5	9/7	2013/1/9	8,000	3,803	3,803	
7	9/11	2013/1/18	8,000	4,544	4,544	
11	9/13	2013/1/21	8,000	4,703	4,703	
13	9/18	2013/1/23	8,000	6,260	6,260	
18	9/20	2013/1/24	8,000	10,340	8,006	
19	9/21	2013/1/28	8,000	10,230	8,006	
21	9/25	2013/1/30	8,000	10,650	8,007	
25	9/27	2013/2/4	8,000	7,655	7,655	
27	10/1	2013/2/5	8,000	11,160	8,004	
10/1	10/3	2013/2/8	8,000	13,100	8,007	61.1
3	10/5	2013/2/13	8,000	11,560	8,006	69.3
9	10/11	2013/2/14	8,000	11,650	8,005	68.7
10	10/12	2013/2/18	8,000	6,100	6,100	78.4
11	10/15	2013/2/27	8,000	10,220	8,011	
18	10/22	2013/3/11	8,000	14,875	8,008	
22	10/24	2013/3/15	8,000	13,760	8,010	
24	10/26	2013/3/21	8,000	17,680	8,010	
31	11/2	2012/12/14	16,000	22,530	16,010	
31	11/2	2013/4/3	8,000	18,050	8,008	
11/13	11/15	2013/4/17	8,000	50,605	8,015	
15	11/19	2013/4/22	8,000	51,047	8,011	
19	11/21	2013/5/2	8,000	41,651	8,013	
21	11/26	2013/5/15	8,000	36,165	8,012	
29	12/3	2013/6/4	8,000	34,169	8,013	
12/3	12/5	2013/6/10	8,000	21,074	8,006	38.0
12	12/14	2013/6/17	8,000	6,608	6,608	
2013/						77.2
1/7	1/9	2013/7/3	8,000	2,430	2,430	
8	1/10	2013/7/4	8,000	4,905	4,905	
9	1/11	2013/7/5	8,000	275	275	
10	1/15	2013/7/8	8,000	990	990	
11	1/16	2013/7/16	8,000	1,430	1,430	
15	1/17	2013/4/19	8,000	10,380	8,011	
16	1/18	2013/4/23	8,000	6,470	6,470	
17	1/21	2013/4/25	8,000	4,240	4,240	
17	1/21	2013/7/22	8,000	120	120	
21	1/23	2013/4/26	8,000	2,100	2,100	
22	1/24	2013/4/30	8,000	4,340	4,340	
23	1/25	2013/5/1	8,000	4,480	4,480	
24	1/28	2013/5/2	8,000	3,080	3,080	
25	1/29	2013/5/7	8,000	4,000	4,000	
28	1/30	2013/4/1	8,000	11,710	8,012	
30	2/1	2013/4/2	8,000	5,760	5,760	
31	2/4	2013/4/4	8,000	6,880	6,880	
2/1	2/5	2013/4/5	8,000	4,540	4,540	47.5
5	2/7	2013/4/8	8,000	3,440	3,440	
6	2/8	2013/4/9	8,000	2,100	2,100	
7	2/12	2013/3/4	8,000	16,865	8,009	
8	2/13	2013/3/6	8,000	17,590	8,010	
12	2/14	2013/3/7	8,000	19,360	8,008	
13	2/15	2013/3/8	8,000	15,300	8,006	
14	2/18	2013/3/12	8,000	14,850	8,003	
15	2/19	2013/3/13	8,000	8,720	8,004	
19	2/21	2013/3/14	8,000	5,630	5,630	
21	2/25	2013/3/18	8,000	14,565	8,002	
25	2/27	2013/3/22	8,000	19,295	8,009	
28	3/4	2013/3/25	8,000	14,610	8,008	
3/1	3/5	2013/3/26	8,000	9,545	8,006	83.9
4	3/6	2013/3/27	8,000	9,150	8,006	87.5
5	3/7	2013/3/28	8,000	4,210	4,210	
6	3/8	2013/3/29	8,000	4,702	4,702	
7	3/11	2013/4/2	8,000	4,429	4,429	

(100 mil. yen)

Date of offer(2)	Date of exercise	Date of repayment	Amounts offered(3)	Amounts of competitive bid	Amounts of successful bid	Allocation on a pro-rata basis rate (%)
8	3/12	2013/4/5	8,000	4,780	4,780	
11	3/13	2013/4/8	8,000	6,904	6,904	
12	3/14	2013/4/9	8,000	3,831	3,831	
13	3/15	2013/4/10	8,000	7,064	7,064	
14	3/18	2013/4/11	8,000	5,973	5,973	
18	3/21	2013/4/12	8,000	11,498	8,006	69.6
19	3/22	2013/4/15	8,000	11,444	8,005	69.9
21	3/25	2013/4/16	8,000	11,258	8,008	71.1
22	3/26	2013/4/18	8,000	8,800	8,004	91.0
25	3/27	2013/4/24	8,000	4,310	4,310	
26	3/28	2013/4/25	8,000	4,550	4,550	
27	3/29	2013/4/26	8,000	2,830	2,830	
28	4/1	2013/4/30	8,000	2,100	2,100	
29	4/2	2013/5/1	8,000	2,190	2,190	

Notes:(1) At the Monetary Policy Meeting held in April 4,2013, the Policy Board of the Bank of Japan decided to terminate the Asset Purchase Program in accordance with the introduction of the "quantitative and qualitative monetary easing."

(2) As of the end of March 2013. Operations conducted after April 1, 2013 are shown in "Money Market Operations Conducted by the Bank of Japan (Daily)."

(3) Planned amounts on offer dates.