

Amount Outstanding of Operations Conducted through the Asset Purchase Program(1)

(amount outstanding as of the end of the month; 100 mil. yen)

	JGBs	Treasury discount bills	CP	Corporate bonds (2)	ETFs	J-REITs	Funds-supplying operations against pooled collateral	Total
2010/								
Oct.	-	-	-	-	-	-	224,327	224,327
Nov.	1,500	1,502	-	-	-	-	232,293	235,295
Dec.	4,508	7,498	989	1,021	142	22	248,333	262,514
2011/								
Jan.	4,508	8,997	1,166	1,021	431	22	256,304	272,450
Feb.	6,010	10,496	1,603	2,045	828	46	272,323	293,351
Mar.	9,007	13,499	2,743	2,035	1,851	178	288,292	317,606
Apr.	9,007	15,003	6,794	3,414	2,596	197	296,298	333,310
May	11,029	19,046	11,871	4,939	2,964	197	296,275	346,321
Jun.	12,050	22,043	16,288	6,461	3,185	197	304,285	364,509
Jul.	13,051	25,043	15,803	7,981	3,406	227	304,280	369,791
Aug.	16,067	26,908	16,141	9,507	5,114	391	312,271	386,399
Sep.	16,058	26,834	14,646	10,994	6,392	532	312,260	387,716
Oct.	19,069	26,329	13,443	12,549	7,442	582	320,273	399,688
Nov.	24,073	26,971	17,440	14,013	7,796	622	320,269	411,184
Dec.	29,092	26,825	19,830	15,298	8,291	645	320,256	420,237
2012/								
Jan.	35,146	23,693	16,965	16,811	8,479	660	328,250	430,003
Feb.	43,158	26,085	16,251	18,239	8,479	687	333,504	446,402
Mar.	63,142	34,541	15,949	19,906	8,479	736	346,024	488,778
Apr.	78,269	34,551	15,767	20,438	9,429	761	343,376	502,591
May	98,199	30,430	17,067	21,548	11,092	855	333,329	512,520
Jun.	126,376	35,114	18,502	22,345	12,768	914	323,715	539,735
Jul.	140,422	45,634	16,971	23,932	12,972	931	310,484	551,346
Aug.	157,099	64,958	15,242	25,773	13,425	931	305,866	583,294
Sep.	180,938	74,152	13,811	26,605	13,929	981	307,315	617,730
Oct.	208,813	75,484	15,417	28,754	14,497	1,086	289,733	633,785
Nov.	221,297	89,628	19,327	30,033	14,688	1,108	270,062	646,143
Dec.	240,784	95,623	20,526	29,152	14,688	1,108	268,954	670,834
2013/								
Jan.	258,867	116,590	20,218	29,735	14,915	1,125	232,663	674,114
Feb.	264,482	133,378	20,352	30,080	15,033	1,160	235,615	700,099
Mar.	281,338	164,489	12,457	28,873	15,440	1,175	216,983	720,754

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) Corporate bonds include bonds issued by real estate investment corporations.