

Asset Purchases/Fiscal 2011

(100 mil. yen, percent per annum)

Date of offer	Financial assets purchased	Date of exercise	Amounts offered(1)	Amounts of competitive bid	Amounts of successful bid(2)	Pro-rata or non-pro-rata yield spread(3,4)	Average successful yield spread(4)	Allocation on a pro-rata basis rate (%)
2011/								
4/5	ETFs				184			
5	J-REITs				19			
6	Corporate bonds	4/12	1,500	3,107	1,379	0.300	1.277	37.2
12	ETFs				184			
13	Treasury discount bills	4/18	1,500	4,176	1,505	0.015	0.023	42.1
14	CP	4/19	3,000	5,840	2,985	0.015	0.021	54.8
19	ETFs				184			
22	CP	4/27	3,000	6,870	2,960	0.013	0.018	41.4
27	Treasury discount bills	5/6	1,500	6,956	1,502	0.035	0.037	35.4
27	JGBs	5/6	1,000	3,229	1,005	0.091	0.091	62.9
5/6	ETFs				194			
11	Corporate bonds	5/17	1,500	3,356	1,501	0.103	0.136	76.8
12	Treasury discount bills	5/17	1,500	7,578	1,501	0.021	0.021	72.2
18	CP	5/23	4,000	8,455	3,984	0.014	0.017	66.8
23	ETFs				194			
25	CP	5/30	4,000	7,190	3,990	0.012	0.015	11.6
25	JGBs	5/30	1,000	3,147	1,003	0.070	0.071	38.8
26	Treasury discount bills	5/31	1,500	8,009	1,502	0.027	0.028	26.1
6/2	ETFs				201			
3	Corporate bonds	6/9	1,500	3,792	1,500	0.104	0.127	39.8
6	Treasury discount bills	6/9	1,500	6,631	1,502	0.026	0.027	25.3
10	CP	6/15	3,000	4,960	2,960	0.011	0.019	40.0
17	CP	6/22	3,000	5,180	2,725	0.007	0.011	16.8
24	CP	6/29	3,000	4,248	2,952	0.004	0.006	43.0
27	Treasury discount bills	6/30	1,500	5,453	1,502	0.011	0.012	75.5
27	JGBs	6/30	1,000	3,092	1,003	0.051	0.052	55.8
7/6	Corporate bonds	7/12	1,500	3,280	1,500	0.135	0.166	53.3
11	Treasury discount bills	7/14	1,500	4,809	1,500	0.013 *	0.013	
12	ETFs				221			
13	J-REITs				30			
14	CP	7/20	3,000	7,540	2,791	0.008	0.014	5.8
22	CP	7/27	3,000	6,445	2,970	0.008	0.009	70.3
26	Treasury discount bills	7/29	1,500	6,421	1,503	0.010	0.011	32.1
26	JGBs	7/29	1,000	4,761	1,000	0.056	0.056	91.0
8/2	ETFs				241			
3	ETFs				241			
3	J-REITs				33			
4	Corporate bonds	8/10	1,500	2,196	1,500	0.062	0.096	35.9
5	ETFs				241			
5	J-REITs				33			
8	JGBs	8/11	1,500	4,117	1,501	0.028	0.031	29.6
8	ETFs				241			
8	J-REITs				33			
9	ETFs				256			
9	J-REITs				22			
10	CP	8/15	3,000	6,692	2,964	0.008	0.009	94.1
11	ETFs				256			
12	Treasury discount bills	8/17	2,000	4,411	2,004	0.000	0.001	30.7
17	J-REITs				22			
19	ETFs				256			
19	J-REITs				22			
24	CP	8/29	3,000	5,472	2,723	0.006	0.007	74.3
26	JGBs	8/31	1,500	4,659	1,501	0.026	0.027	66.5
9/2	ETFs				223			
5	ETFs				223			
6	Corporate bonds	9/12	1,500	2,212	1,498	0.034	0.053	35.7
6	ETFs				223			
9	J-REITs				17			
12	ETFs				223			
12	J-REITs				17			

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13	CP	9/16	3,000	5,833	2,939	0.006	0.007	86.5
13	J-REITs				17			
14	J-REITs				17			
15	J-REITs				17			
20	ETFs				223			
20	J-REITs				17			
22	CP	9/28	3,000	5,580	2,933	0.006	0.007	58.0
22	ETFs				223			
22	J-REITs				17			
26	ETFs				223			
26	J-REITs				17			
29	JGBs	10/4	1,500	5,480	1,501	0.021	0.023	25.3
29	J-REITs				17			
10/3	ETFs				223			
3	J-REITs				17			
4	ETFs				173			
4	J-REITs				7			
5	ETFs				173			
5	J-REITs				7			
6	Corporate bonds	10/13	1,500	2,143	1,500	0.020	0.043	0.3
13	CP	10/18	3,000	5,945	2,957	0.006	0.007	46.4
14	J-REITs				7			
18	ETFs				173			
20	Treasury discount bills	10/25	2,000	9,447	2,003	0.006	0.006	83.3
21	JGBs	10/26	1,500	6,132	1,501	0.047	0.047	57.2
25	CP	10/28	3,000	6,002	2,955	0.006	0.006	44.4
31	J-REITs				7			
31	Treasury discount bills	11/4	2,000	7,425	2,004	0.005	0.005	65.8
11/1	J-REITs				7			
2	JGBs	11/8	2,500	9,391	2,501	0.034	0.035	79.8
2	ETFs				164			
2	J-REITs				7			
4	CP	11/9	3,000	6,504	2,865	0.006	0.007	61.3
8	J-REITs				7			
9	Corporate bonds	11/15	1,500	1,441	1,441	0.000 *	0.018	
10	ETFs				164			
10	J-REITs				7			
17	CP	11/22	3,000	7,041	2,972	0.006	0.007	35.1
17	JGBs	11/22	2,500	6,883	2,502	0.015	0.018	36.0
18	ETFs				164			
18	J-REITs				7			
21	Treasury discount bills	11/25	2,000	7,450	2,001	0.002	0.003	35.0
24	CP	11/29	3,000	6,533	2,971	0.006	0.007	13.8
30	JGBs	12/5	2,500	6,352	2,503	0.026	0.028	77.3
12/1	Treasury discount bills	12/6	2,000	2,771	2,008	0.000	0.000	72.5
2	CP	12/7	3,000	8,423	2,983	0.013	0.015	67.9
7	J-REITs				8			
8	Corporate bonds	12/14	2,000	1,634	1,634	0.000 *	0.003	
8	J-REITs				8			
9	J-REITs				8			
13	ETFs				178			
15	CP	12/20	3,000	7,450	2,987	0.014	0.016	15.2
15	ETFs				178			
16	JGBs	12/21	2,500	10,961	2,500	0.026 *	0.027	
26	CP	12/29	3,000	5,300	2,924	0.012	0.015	34.9
28	J-REITs				8			
29	J-REITs				8			
2012/								
1/10	JGBs	1/13	3,000	9,800	3,008	0.021	0.022	23.6
13	Corporate bonds	1/19	1,500	1,803	1,502	0.001	0.011	91.4
16	ETFs				188			
18	CP	1/23	3,000	6,275	2,962	0.010	0.012	24.9
20	Treasury discount bills	1/25	2,000	323	323	0.000 *	0.000	

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20	JGBs	1/25	3,000	11,265	3,001	0.024	0.025	96.3
25	CP	1/30	3,000	7,369	2,888	0.010	0.011	19.9
30	JGBs	2/2	3,000	9,525	3,006	0.025	0.027	33.8
2/7	J-REITs				13			
8	Corporate bonds	2/14	1,500	1,593	1,503	0.000	0.008	51.6
10	Treasury discount bills	2/15	2,000	6,397	2,005	0.000	0.001	4.6
13	CP	2/16	3,000	7,698	2,912	0.013	0.015	49.1
15	JGBs	2/20	5,000	10,677	5,003	0.002	0.005	57.7
20	Treasury discount bills	2/23	3,000	8,782	3,008	0.000	0.001	21.9
22	J-REITs				13			
24	CP	2/29	3,000	6,535	2,908	0.012	0.013	31.3
27	JGBs	3/1	5,000	26,456	5,006	0.007	0.007	87.6
28	Treasury discount bills	3/2	3,000	8,476	3,004	0.000	0.000	29.7
28	J-REITs				13			
3/1	J-REITs				13			
6	CP	3/9	3,000	5,803	2,976	0.012	0.013	85.9
7	JGBs	3/12	5,000	21,412	5,007	0.006	0.007	72.3
7	J-REITs				15			
9	Corporate bonds	3/15	2,000	2,165	1,937	0.000	0.008	79.7
12	Treasury discount bills	3/15	3,000	9,591	3,003	0.001	0.001	94.4
15	CP	3/21	3,000	6,010	2,665	0.012	0.014	21.7
16	JGBs	3/22	5,000	23,592	5,004	0.010	0.010	64.2
22	Treasury discount bills	3/27	3,000	9,222	3,004	0.001	0.002	32.9
23	JGBs	3/28	5,000	15,376	5,001	0.011	0.012	67.6
26	CP	3/29	3,000	4,595	2,988	0.013	0.014	83.3
28	ETFs				262			

Notes:(1) Planned amounts on offer dates.

(2) For ETFs and J-REITs, amounts purchased through the trustee are stated. Amounts are trading basis.

(3) \* denotes non-pro-rata yield spreads; otherwise the figures denote pro-rata yield spreads.

(4) "Yield Spread" is the difference between the yield at which operation counterparts want to sell and the minimum yield (0.1 percent per annum) determined by the Bank.