

Asset Purchases<sup>(1)</sup>/Fiscal 2012

(100 mil. yen, percent per annum)

Date of offer(2)	Financial assets purchased	Date of exercise	Amounts offered(3)	Amounts of competitive bid	Amounts of successful bid(4)	Pro-rata or non-pro-rata yield spread(5,6)	Average successful yield spread(6)	Allocation on a pro-rata basis rate (%)
2012/								
4/3	Treasury discount bills	4/6	3,000	4,520	3,007	0.000	0.001	47.2
4	JGBs	4/9	5,000	15,838	5,001	0.013	0.016	29.8
6	Corporate bonds	4/12	2,000	772	772	0.000 *	0.003	
9	ETFs				285			
9	J-REITs				17			
11	ETFs				285			
11	J-REITs				17			
13	CP	4/18	3,000	5,390	2,897	0.012	0.013	8.4
16	JGBs	4/19	5,000	17,566	5,010	0.007	0.007	53.1
16	ETFs				285			
23	CP	4/26	3,000	4,235	2,978	0.010	0.011	55.3
25	Treasury discount bills	4/27	3,000	1,742	1,742	0.000 *	0.000	
25	JGBs	4/27	5,000	18,872	5,006	0.007	0.007	82.3
5/1	JGBs (Residual maturity of 1-2 years)	5/7	6,000	14,282	6,007	0.005	0.005	53.0
1	JGBs (Residual maturity of 2-3 years)	5/7	1,000	6,588	1,005	0.021	0.024	3.2
7	ETFs				397			
7	J-REITs				23			
8	CP	5/11	3,000	4,640	2,965	0.010	0.011	94.1
8	Treasury discount bills	5/10	3,000	144	144	0.000 *	0.000	
9	ETFs				397			
11	Corporate bonds	5/17	2,000	5,965	1,583	0.110	0.202	68.7
15	Treasury discount bills	5/17	3,000	4,050	3,003	0.000	0.000	74.1
15	ETFs				397			
15	J-REITs				23			
16	CP	5/21	3,000	4,998	2,173	0.009	0.013	80.0
16	JGBs (Residual maturity of 1-2 years)	5/18	6,000	4,805	4,805	0.000 *	0.000	
16	JGBs (Residual maturity of 2-3 years)	5/18	1,000	7,008	1,004	0.010	0.011	19.9
16	J-REITs				23			
18	ETFs				397			
18	J-REITs				23			
24	CP	5/29	3,000	6,140	2,986	0.009	0.010	77.4
25	JGBs (Residual maturity of 1-2 years)	5/29	3,500	9,575	3,506	0.000	0.000	36.6
25	JGBs (Residual maturity of 2-3 years)	5/29	3,500	6,156	3,520	0.000	0.000	53.9
29	J-REITs				23			
30	ETFs				397			
31	ETFs				397			
31	J-REITs				23			
6/4	ETFs				263			
4	J-REITs				13			
5	CP	6/8	3,000	5,160	2,723	0.008	0.009	93.3
7	JGBs (Residual maturity of 1-2 years)	6/11	6,000	10,196	6,025	0.000	0.000	58.7
7	JGBs (Residual maturity of 2-3 years)	6/11	2,000	5,892	2,003	0.001	0.001	99.4
8	ETFs				263			
12	Corporate bonds	6/18	2,000	5,794	1,987	0.100	0.125	13.9
12	Treasury discount bills	6/14	2,000	3,312	2,004	0.000	0.000	60.5
12	ETFs				263			
18	CP	6/21	3,000	4,730	2,956	0.006	0.008	19.9
18	JGBs (Residual maturity of 1-2 years)	6/20	8,000	11,731	8,018	0.000	0.000	68.3
18	JGBs (Residual maturity of 2-3 years)	6/20	2,000	7,368	2,008	0.001	0.001	59.6
21	Treasury discount bills	6/25	3,000	7,592	3,006	0.000	0.000	39.6
22	JGBs (Residual maturity of 1-2 years)	6/26	7,000	11,063	7,013	0.000	0.000	59.8
22	JGBs (Residual maturity of 2-3 years)	6/26	3,000	8,342	3,000	0.002	0.002	60.0
25	CP	6/28	3,000	6,625	2,750	0.008	0.010	10.7
7/4	JGBs (Residual maturity of 1-2 years)	7/6	5,000	10,758	5,014	0.000	0.000	32.2
4	JGBs (Residual maturity of 2-3 years)	7/6	2,000	3,242	2,001	0.002	0.002	66.5
9	Corporate bonds	7/13	2,000	4,608	1,949	0.100	0.109	88.6
10	Treasury discount bills	7/12	3,000	4,172	3,002	0.000	0.000	72.0
13	CP	7/19	3,000	7,291	2,840	0.010	0.011	79.0
17	Treasury discount bills	7/19	3,000	30,194	3,008	0.098	0.098	39.3
23	ETFs				204			
24	JGBs (Residual maturity of 1-2 years)	7/26	6,000	6,001	6,000	0.000	0.000	100.0
24	JGBs (Residual maturity of 2-3 years)	7/26	1,000	1,576	1,002	0.000	0.000	63.6
24	J-REITs				16			
25	CP	7/30	3,000	8,660	2,920	0.111	0.112	

(100 mil. yen, percent per annum)

Date of offer(2)	Financial assets purchased	Date of exercise	Amounts offered(3)	Amounts of competitive bid	Amounts of successful bid(4)	Pro-rata or non-pro-rata yield spread(5,6)	Average successful yield spread(6)	Allocation on a pro-rata basis rate (%)
27	Treasury discount bills	7/31	6,000	47,872	6,004	0.099	0.099	46.6
8/1	JGBs (Residual maturity of 1-2 years)	8/3	5,000	3,594	3,594	0.000 *	0.000	
1	JGBs (Residual maturity of 2-3 years)	8/3	2,000	964	964	0.000 *	0.000	
1	ETFs				204			
3	Corporate bonds	8/9	2,000	3,402	2,000	0.075	0.102	6.7
3	Treasury discount bills	8/7	6,000	38,253	6,007	0.099	0.099	15.4
3	ETFs				249			
10	CP	8/15	3,000	8,380	2,545	0.113	0.114	60.7
10	JGBs (Residual maturity of 1-2 years)	8/14	5,000	4,000	4,000	0.000 *	0.000	
10	JGBs (Residual maturity of 2-3 years)	8/14	2,000	1,050	1,050	0.000 *	0.000	
14	Treasury discount bills	8/16	8,000	40,327	8,009	0.099	0.099	28.4
21	Treasury discount bills	8/23	6,000	30,505	6,016	0.099	0.099	17.5
22	JGBs (Residual maturity of 1-2 years)	8/24	5,000	5,028	5,006	0.000	0.000	99.6
22	JGBs (Residual maturity of 2-3 years)	8/24	2,000	5,056	2,010	0.000	0.000	39.8
27	CP	8/30	3,000	6,575	2,945	0.116	0.119	17.8
27	Treasury discount bills	8/29	6,000	37,841	6,010	0.099	0.099	24.4
31	JGBs (Residual maturity of 1-2 years)	9/4	4,000	2,508	2,508	0.000 *	0.000	
31	JGBs (Residual maturity of 2-3 years)	9/4	4,000	4,465	4,000	0.001 *	0.002	
31	ETFs				249			
9/4	Treasury discount bills	9/6	6,000	32,350	6,009	0.099	0.099	30.5
6	CP	9/11	3,000	7,373	2,830	0.122	0.126	92.2
7	JGBs (Residual maturity of 1-2 years)	9/11	4,000	3,425	3,425	0.000 *	0.000	
7	JGBs (Residual maturity of 2-3 years)	9/11	4,000	5,284	4,000	0.002	0.003	100.0
11	Corporate bonds	9/18	2,500	3,116	2,502	0.031	0.075	33.6
11	ETFs				255			
14	CP	9/20	3,000	6,721	2,990	0.126	0.129	57.8
14	Treasury discount bills	9/19	6,000	39,014	6,013	0.099	0.099	12.6
20	JGBs (Residual maturity of 1-2 years)	9/24	7,000	23,331	7,000	0.100 *	0.100	
20	JGBs (Residual maturity of 2-3 years)	9/24	3,000	8,172	3,001	0.096	0.100	9.9
20	J-REITs				38			
24	CP	9/27	3,000	6,400	2,991	0.129	0.132	22.0
26	ETFs				255			
28	JGBs (Residual maturity of 1-3 years)	10/2	6,000	17,889	6,002	0.100	0.101	56.6
10/1	J-REITs				38			
2	Treasury discount bills	10/4	6,000	32,992	6,006	0.099	0.099	17.4
3	J-REITs				17			
4	CP	10/10	3,000	4,575	2,990	0.120	0.125	60.0
5	J-REITs				17			
9	JGBs (Residual maturity of 1-3 years)	10/11	8,000	24,077	8,002	0.100	0.101	0.6
10	ETFs				314			
12	Corporate bonds	10/18	2,000	2,969	1,981	0.120	0.152	5.7
15	Treasury discount bills	10/17	8,000	49,917	8,017	0.099	0.100	9.4
17	CP	10/22	3,000	5,270	1,657	0.115	0.126	44.1
19	JGBs (Residual maturity of 1-3 years)	10/23	8,000	18,483	8,005	0.100	0.101	88.4
19	J-REITs				17			
23	Treasury discount bills	10/25	8,000	44,868	8,010	0.099	0.099	26.5
24	CP	10/29	3,000	5,420	2,860	0.110	0.113	47.1
25	J-REITs				17			
26	JGBs (Residual maturity of 1-3 years)	10/30	7,000	14,717	7,003	0.097	0.099	91.2
26	J-REITs				17			
29	Treasury discount bills	10/31	9,000	41,512	9,010	0.099	0.099	79.0
31	J-REITs				17			
11/5	Treasury discount bills	11/7	9,000	36,736	9,008	0.099	0.099	40.8
6	CP	11/9	4,000	7,102	3,020	0.108	0.111	59.2
7	JGBs (Residual maturity of 1-3 years)	11/9	7,000	17,967	7,017	0.098	0.099	96.7
8	ETFs				191			
12	Treasury discount bills	11/14	9,000	45,978	9,016	0.099	0.099	38.3
13	Corporate bonds	11/19	2,000	3,531	1,870	0.151	0.179	74.4
14	JGBs (Residual maturity of 1-3 years)	11/16	7,000	23,440	7,019	0.098	0.099	43.6
19	CP	11/22	4,000	7,855	3,556	0.109	0.110	98.1
22	Treasury discount bills	11/27	8,000	37,942	8,006	0.099	0.099	43.3
26	CP	11/29	4,000	5,665	3,982	0.102	0.106	57.1
28	Treasury discount bills	11/30	8,000	29,478	8,006	0.098	0.098	32.9
29	JGBs (Residual maturity of 1-3 years)	12/3	7,000	14,332	7,006	0.097	0.098	86.2
12/3	Corporate bonds	12/7	1,500	2,752	1,222	0.160	0.301	50.8
4	Treasury discount bills	12/6	8,000	36,165	8,004	0.097	0.097	76.1
5	JGBs (Residual maturity of 1-3 years)	12/7	7,000	13,874	7,011	0.096	0.097	68.1

(100 mil. yen, percent per annum)

Date of offer(2)	Financial assets purchased	Date of exercise	Amounts offered(3)	Amounts of competitive bid	Amounts of successful bid(4)	Pro-rata or non-pro-rata yield spread(5,6)	Average successful yield spread(6)	Allocation on a pro-rata basis rate (%)
6	CP	12/11	4,000	6,045	3,817	0.099	0.102	92.0
10	Treasury discount bills	12/12	8,000	36,068	8,004	0.096	0.098	86.6
11	CP	12/14	4,000	5,675	3,852	0.096	0.101	27.1
14	Treasury discount bills	12/18	8,000	32,852	8,007	0.095	0.095	55.6
18	CP	12/21	4,000	5,985	2,995	0.098	0.108	56.1
19	JGBs (Residual maturity of 1-3 years)	12/21	7,000	11,789	7,009	0.095	0.096	29.4
2013/								
1/8	J-REITs				18			
9	Treasury discount bills	1/11	10,000	46,530	10,007	0.095	0.096	6.8
10	CP	1/16	3,000	11,186	2,766	0.115	0.121	56.4
11	JGBs (Residual maturity of 1-3 years)	1/16	6,000	17,783	6,003	0.055	0.081	6.5
16	Corporate bonds	1/22	1,000	2,019	1,000	0.151	0.177	59.3
16	ETFs				227			
18	Treasury discount bills	1/22	10,000	49,142	10,004	0.090	0.090	86.2
21	CP	1/24	4,000	10,335	3,949	0.102	0.107	97.3
24	JGBs (Residual maturity of 1-3 years)	1/28	6,000	18,361	6,016	0.080	0.082	41.6
25	CP	1/30	4,000	9,228	3,883	0.101	0.104	8.7
25	Treasury discount bills	1/29	10,000	47,816	10,008	0.097	0.097	34.7
29	Treasury discount bills	1/31	15,000	42,204	15,009	0.096	0.097	41.2
29	JGBs (Residual maturity of 1-3 years)	1/31	7,000	14,577	7,003	0.072	0.076	76.0
2/1	Treasury discount bills	2/5	15,000	36,981	15,011	0.095	0.095	57.4
1	J-REITs				18			
5	Treasury discount bills	2/7	15,000	29,640	15,001	0.070	0.087	23.8
5	J-REITs				17			
7	CP	2/13	3,000	10,138	2,792	0.104	0.106	51.3
8	Treasury discount bills	2/13	5,000	27,585	5,000	0.077 *	0.077	
13	Corporate bonds	2/19	1,000	1,695	1,000	0.114	0.157	27.3
15	Treasury discount bills	2/19	10,000	45,880	10,004	0.081	0.081	48.9
15	ETFs				238			
18	CP	2/21	3,000	7,178	2,730	0.107	0.113	33.4
18	JGBs (Residual maturity of 1-3 years)	2/20	3,000	10,736	3,011	0.046	0.049	4.4
19	Treasury discount bills	2/21	5,000	26,450	5,003	0.078	0.079	89.3
22	CP	2/27	4,000	6,055	3,975	0.100	0.103	73.9
25	Treasury discount bills	2/27	10,000	32,759	10,006	0.065	0.068	82.5
26	JGBs (Residual maturity of 1-3 years)	2/28	4,000	12,155	4,017	0.045	0.046	75.4
27	Treasury discount bills	3/1	5,000	22,888	5,000	0.059	0.061	11.8
3/1	Corporate bonds	3/7	1,500	1,071	1,071	0.000 *	0.057	
1	Treasury discount bills	3/5	10,000	32,032	10,005	0.050	0.051	37.7
1	JGBs (Residual maturity of 1-3 years)	3/5	6,000	16,386	6,012	0.045	0.046	34.1
8	CP	3/13	3,000	7,580	2,137	0.106	0.112	68.9
8	Treasury discount bills	3/12	15,000	55,073	15,005	0.045	0.047	53.9
13	Treasury discount bills	3/15	5,000	19,957	5,006	0.040	0.041	29.5
14	CP	3/19	4,000	8,245	3,952	0.101	0.104	32.0
18	Treasury discount bills	3/21	15,000	59,572	15,014	0.041	0.042	36.6
18	JGBs (Residual maturity of 1-3 years)	3/21	8,000	24,445	8,008	0.042	0.043	93.1
18	ETFs				287			
18	J-REITs				14			
22	CP	3/27	4,000	6,520	3,739	0.101	0.103	94.0
22	Treasury discount bills	3/26	15,000	53,443	15,012	0.040	0.040	75.0
25	JGBs (Residual maturity of 1-3 years)	3/27	6,000	10,236	6,003	0.032	0.038	48.1
28	ETFs				287			
28	J-REITs				14			
29	J-REITs				14			

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)" and "Purchases of ETFs and J-REITs."

(3) Planned amounts on offer dates.

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

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

(6) "Yield Spread" is the difference between the yield at which operation counterpart want to sell and the minimum yield (0.1 percent per annum) determined by the Bank. For outright purchases of Treasury discount bills and CP offered on or after July 17, 2012 as well as JGBs and Corporate bonds offered on or after September 20, 2012, "Yield Spread" is replaced with the "yield at which operation counterpart want to sell."