Money Market Operations Conducted by the Bank of Japan (May 2010)

June 7, 2010 Bank of Japan Financial Markets Department

Short-term Operations (excluding Outright Purchase/Sale of Treasury Discount Bills)

	ent per annum)
Soft GSs-purchases	location on a ro-rata Basis Rate
Soft Gas-purchases	
6 FSOPC-All (M) 5/7 5/10 20,000 41,150 12,005 0,120 0,120 7 FSOPC-All (M) [cose2] 5/7 * 5/10 20,000 16,637 15,637 0,100 * 0,101 7 FSOPC-All (M) [cose2] 5/11 5/18 6,000 19,749 6,004 0,120 0,120 7 FSOPC-All (M) [cose2] 5/11 8/2 8,000 36,320 8,005 0,100 0,100 10 FSOPC-All (M) [cose2] 5/11 8/2 8,000 6,945 5,945 0,100 * 0,100 10 FSOPC-All (M) [cose2] 5/12 5/19 6,000 19,211 6,006 0,110 0,110 10 FSOPC-All (M) [cose2] 5/12 8/5 8,000 47,650 8,007 0,100 0,100 11 GSS-purchases 5/12 5/19 6,000 17,300 6,001 0,110 0,110 12 FSOPC-Head (M) 5/12 5/31 8,000 35,780 8,004 0,110 0,110 12 FSOPC-Head (M) 5/12 5/31 8,000 35,780 8,004 0,110 0,110 12 FSOPC-Head (M) 5/14 6/21 8,000 26,952 8,004 0,110 0,111 12 FSOPC-All (M) 5/13 6/4 6,000 23,870 6,003 0,110 0,110 13 FSOPC-All (M) 5/14 8/9 8,000 50,448 8,024 0,100 0,100 13 TSOPC-Head (M) 5/14 5/26 8,000 22,726 6,003 0,110 0,110 14 FSOPC-Head (M) 5/17 8/11 8/10 8,000 23,876 6,003 0,110 0,110 15 FSOPC-Head (M) 5/17 8/11 8/10 8,000 23,876 6,003 0,110 0,110 16 TSOPC-Head (M) 5/17 5/24 6,000 23,766 6,003 0,110 0,110 17 TSOPC-Head (M) 5/17 8/11 8,000 55,241 8,010 0,000 0,100 18 TSOPC-Head (M) 5/17 5/28 6,000 23,476 6,006 0,110 0,110 19 TSOPC-Head (M) 5/14 5/26 8,000 23,476 8,005 0,000 0,100 10 TSOPC-Head (M) 5/17 5/28 6,000 23,400 6,006 0,110 0,110 17 TSOPC-Head (M) 5/17 5/28 6,000 23,400 6,006 0,110 0,110 18 TSOPC-Head (M) 5/18 5/31 12,000 31,250 10,000 0,100 0,100 19 TSOPC-Head (M) 5/21 5/28 6,000 23,200 6,000 0,110 0,110 19 TSOPC-Head (M) 5/21 5/28 6/00 22,200 6,010 0,100 0,100 19 TSOPC-Head (M) 5/	48.0
7 ISOPC-All (D) (mote2) 5/1 * 5/10 20,000 19,749 6,004 0,120 0,120 7 FSOPC-Head (M) 5/10 5/27 12,000 48,592 12,006 0,110 0,114 7 FSOPC-Head (M) 5/10 5/27 12,000 48,592 12,006 0,110 0,114 7 FSOPC-All (G) (mote2) 5/10 * 5/11 20,000 6,945 5,945 0,100 * 0,100 10 ISOS-C-All (G) (mote2) 5/10 * 5/11 20,000 6,945 5,945 0,100 * 0,100 10 ISOS-C-All (G) (mote1) 5/12 8/5 8,000 47,650 8,007 0,100 0,100 110 ISOS-C-All (G) (mote1) 5/12 8/5 8,000 47,650 8,007 0,100 0,100 110 ISOS-C-All (G) (mote1) 5/12 8/5 8,000 47,650 8,007 0,100 0,100 110 ISOS-C-All (G) (mote1) 5/12 8/5 5/31 8,000 37,780 8,004 0,110 0,110 111 12 ISOS-C-Head (M) 5/12 5/31 8,000 23,380 6,006 0,110 0,110 111 12 ISOS-C-All (G) (mote1) 5/14 8/9 8,000 22,3880 6,006 0,110 0,110 110 12 ISOS-C-All (G) (mote1) 5/14 8/9 8,000 23,376 8,004 0,110 0,110 12 ISOS-C-All (G) (mote1) 5/14 8/9 8,000 23,476 8,004 0,110 0,110 13 ISOS-murchases 5/17 5/24 6,000 22,726 6,003 0,110 0,100 13 ISOS-murchases 5/17 5/24 6,000 22,3476 8,005 0,100 0,107 13 ISOS-murchases 5/18 5/25 6,000 23,476 8,005 0,100 0,107 13 FSOPC-Head (M) 5/14 5/26 8,000 23,476 8,005 0,100 0,100 1,100	74.1
Properties	, 1,1
7 FSOPC-All (M) (motel) 5/10 8/27 12,000 48,892 12,006 0.110 0.114 7 FSOPC-All (M) (motel) 5/11 8/2 8,000 50,329 8,005 0.100 0.100 10 FSOPC-All (M) (motel) 5/12 5/11 20,000 6,945 5,945 0.100 0.100 10 FSOPC-All (M) (motel) 5/12 8/5 8,000 47,650 8,007 0.100 0.110 11 FSOPC-All (M) 5/12 5/13 5/20 6,000 17,300 6,001 0.110 0.110 12 FSOPC-Head (M) 5/14 5/21 6,000 23,380 6,006 0.110 0.111 12 FSOPC-All (M) 5/14 5/21 6,000 23,870 6,003 0.110 0.111 12 FSOPC-All (M) 5/13 6/4 6,000 23,870 6,003 0.110 0.110 13 FSOPC-All (M) 5/13 6/4 6,000 23,870 6,003 0.110 0.110 13 FSOPC-All (M) 5/14 <t< td=""><td>64.6</td></t<>	64.6
7 RSOPC-AH (F) (motel) 5/11 5/12 8,000 50,320 8,005 0,100 0,100	21.2
10 RSOPC-All (M) (note2) 5/10 * 5/11 20,000 6,945 5,945 0,100 * 0,100 10 IO IO IO IO IO IO IO I	15.9
10 GSs-purchases 5/12 8/5 8,000 47,650 8,007 0,100 0,110 0,110 11 ISOPC-Hard (M) 5/12 5/31 8,000 35,780 8,004 0,110 0,110 0,110 12 GSs-purchases 5/14 5/21 6,000 23,830 6,006 0,110 0,111 12 ISOPC-Head (M) 5/14 6/21 8,000 26,952 8,004 0,110 0,111 12 ISOPC-All (M) 5/14 6/21 8,000 26,952 8,004 0,110 0,111 12 ISOPC-All (M) 5/14 6/21 8,000 23,830 6,006 0,110 0,111 12 ISOPC-All (M) 5/14 8/9 8,000 50,448 8,024 0,110 0,110 13 ISOS-purchases 5/17 5/24 6,000 22,726 6,003 0,110 0,110 13 ISOS-purchases 5/17 5/24 6,000 22,726 6,003 0,110 0,110 13 ISOPC-All (F) (note1) 5/14 5/26 8,000 58,241 8,010 0,100 0,100 13 ISOS-purchases 5/17 8/11 8,000 58,241 8,010 0,100 0,100 100 14 ISOS-purchases 5/18 5/25 6,000 23,400 6,006 0,110 0,110 110 13 ISOPC-Head (M) 5/17 5/28 10,000 40,996 10,004 0,110 0,110 110 17 ISOS-purchases 5/19 5/26 6,000 21,005 6,006 0,110 0,110 17 ISOS-purchases 5/19 5/26 6,000 21,005 6,006 0,110 0,110 17 ISOPC-Head (M) 5/18 5/31 12,000 31,250 12,003 0,100 0,102 18 ISOS-purchases 5/20 5/27 6,000 18,600 6,007 0,100 0,100 19 ISOPC-Head (M) 5/21 5/28 6,000 28,200 8,000 0,110 0,101 19 ISOPC-Head (M) 5/21 5/28 6,000 40,000 6,007 0,100 0,100 19 ISOPC-Head (M) 5/21 6/4 12,000 47,760 12,009 0,100 0,100 100	
10 FSOPC-AH (P) (note1) 5/12 8/5 8,000 47,650 8,007 0.100 0.100 11 JGSs-purchases 5/13 5/20 6,000 17,300 6,001 0.110 0.110 11 FSOPC-Head (M) 5/14 5/21 6,000 23,380 6,006 0.110 0.1110 12 JGSs-purchases 5/14 5/21 6,000 23,380 6,006 0.110 0.1110 12 FSOPC-AH (M) 5/14 6/21 8,000 26,952 8,004 0.110 0.1110 12 FSOPC-AH (M) 5/13 6/4 6,000 23,870 6,003 0.110 0.110 110 12 FSOPC-AH (M) 5/14 8/9 8,000 50,448 8,024 0.100 0.100 0.110 13 JGSs-purchases 5/17 5/24 6,000 22,726 6,003 0.110 0.110 0.110 13 FSOPC-Head (M) 5/14 5/26 8,000 23,476 8,005 0.100 0.100 0.100 14 JGSs-purchases 5/18 5/25 6,000 23,400 6,006 0.110 0.110 0.110 14 FSOPC-Head (M) 5/17 8/11 8,000 58,241 8,010 0.100 0.100 0.100 14 JGSs-purchases 5/18 5/25 6,000 23,400 6,006 0.110 0.110 0.110 17 FSOPC-Head (M) 5/18 5/25 10,000 40,096 10,004 0.110 0.110 17 FSOPC-Head (M) 5/18 5/31 12,000 31,250 12,003 0.100 0.102 18 JGSs-purchases 5/20 5/27 6,000 18,400 6,007 0.100 0.101 18 FSOPC-Head (M) 5/20 6/3 8,000 48,000 6,007 0.100 0.101 19 JGSs-purchases 5/20 5/27 6,000 18,400 6,007 0.100 0.101 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.101 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.100 0.101 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.100 0.101 19 JGSs-purchases 5/21 5/28 6,000 28,200 8,000 0.110 0.111 0.111 0.1110 0.112 19 JGSs-purchases 5/21 5/24 5/31 6,000 29,970 6,005 0.100	65.5
11 JGSs-purchases 5/13 5/20 6,000 17,300 6,001 0.110 0.110 11 FSOPC-Head (M) 5/12 5/31 8,000 35,780 8,004 0.110 0.110 12 JGSs-purchases 5/14 5/21 6,000 23,380 6,006 0.110 0.111 12 FSOPC-Head (M) 5/14 6/21 8,000 26,952 8,004 0.110 0.110 0.110 12 FSOPC-All (M) 5/13 6/4 6,000 23,870 6,003 0.110 0.110 0.110 12 FSOPC-All (F) (note1) 5/14 8/9 8,000 50,448 8,024 0.100 0.100 0.100 13 JGSs-purchases 5/17 5/24 6,000 22,726 6,003 0.110 0.110 0.110 13 FSOPC-All (F) (note1) 5/17 5/24 6,000 22,726 6,003 0.110 0.100 0.100 13 FSOPC-All (F) (note1) 5/17 5/24 6,000 23,476 8,005 0.100 0.100 0.100 14 JGSs-purchases 5/18 5/25 6,000 23,400 6,006 0.110 0.110 17 JGSs-purchases 5/19 5/26 6,000 23,400 6,006 0.110 0.110 17 JGSs-purchases 5/19 5/26 6,000 21,005 6,006 0.110 0.110 18 FSOPC-Head (M) 5/18 5/31 12,000 31,250 12,003 0.100 0.102 18 JGSs-purchases 5/20 5/27 6,000 18,400 6,010 0.100 0.101 18 FSOPC-Head (M) 5/20 8/17 8,000 56,920 8,007 0.100 0.100 19 JGSs-purchases 5/20 5/21 5/28 6,000 18,600 6,007 0.100 0.100 19 JGSs-purchases 5/21 5/28 6,000 44,000 8,006 0.100 0.103 19 FSOPC-Head (M) 5/21 5/28 6,000 44,000 8,006 0.100 0.103 19 FSOPC-Head (M) 5/21 5/28 6,000 44,000 8,006 0.100 0.100 20 FSOPC-Head (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.100 21 FSOPC-All (F) (note1) 5/25 8/13 6,000 28,200 8,000 0.110 0.110 21 FSOPC-All (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.100 21 FSOPC-All (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.100 0.100 21 FSOPC-Head (M) 5/24 6/7 10,000 43,250 10,005 0.100 0.110 0.111 21 FSOPC-Head (M) 5/25 6/10 10,000 43,250 10,000 0.110 0.111 21 FSOPC-Head (16.8
11 FSOPC-Head (M) 5/12 5/31 8,000 35,780 8,004 0.110 0.110 12 JGSs-purchases 5/14 5/21 6,000 23,380 6,006 0.110 0.111 12 FSOPC-Head (M) 5/14 8/9 8,000 23,870 6,003 0.110 0.110 13 FSOPC-All (F (note1) 5/14 8/9 8,000 50,448 8,024 0.100 0.100 13 JGSs-purchases 5/17 5/24 6,000 22,726 6,003 0.110 0.110 13 FSOPC-Head (M) 5/14 5/26 8,000 23,476 8,005 0.100 0.107 13 FSOPC-Head (M) 5/17 8/11 8,000 58,241 8,010 0.100 0.107 14 JGSs-purchases 5/18 5/25 6,000 23,400 6,006 0.110 0.110 14 FSOPC-Head (M) 5/17 5/28 10,000 40,096 10,004 0.110 0.110 17 JGSs-purchases 5/19 5/26 6,000 21,005 6,006 0.110 0.110 18 JGSs-purchases 5/19 5/26 6,000 21,005 6,006 0.110 0.110 19 JGSs-purchases 5/20 5/27 6,000 18,400 6,010 0.100 0.102 18 JGSs-purchases 5/20 5/27 6,000 18,400 6,007 0.100 0.101 19 JGSs-purchases 5/20 8/17 8,000 56,920 8,007 0.100 0.100 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.100 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.100 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.100 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.100 19 JGSs-purchases 5/24 5/31 6,000 20,970 6,005 0.100 0.100 20 JGSs-purchases 5/24 5/31 6,000 20,970 6,005 0.100 0.100 21 JGSs-purchases 5/25 6/1 6,000 24,400 6,000 0.110 0.111 21 JGSs-purchases 5/25 6/1 6,000 22,200 6,010 0.110 0.110 21 JGSs-purchases 5/25 6/1 6,000 22,200 6,010 0.110 0.110 21 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.110 21 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.111 24 JGSs-purchases 5/28 6/1 6/2 8,000 22,200 6,000 0.	77.9
12 IGSs-purchases 5/14 5/21 6,000 23,380 6,006 0.110 0.111 12 FSOPC-Head (M) 5/14 6/21 8,000 26,952 8,004 0.110 0.110 12 FSOPC-All (O' (note1) 5/13 6/4 6,000 23,870 6,003 0.110 0.110 13 IGSs-purchases 5/17 5/24 6,000 22,726 6,003 0.110 0.110 14 IGSs-purchases 5/17 5/24 6,000 23,476 8,005 0.100 0.100 15 IGSS-purchases 5/17 8/11 8,000 58,241 8,010 0.100 0.100 14 IGSs-purchases 5/18 5/25 6,000 23,400 6,006 0.110 0.110 15 IGSS-purchases 5/18 5/25 6,000 23,400 6,006 0.110 0.110 16 IGSS-purchases 5/18 5/25 6,000 23,400 6,006 0.110 0.110 17 IGSS-purchases 5/18 5/25 6,000 21,005 6,006 0.110 0.110 17 IGSS-purchases 5/19 5/26 6,000 21,005 6,006 0.110 0.110 18 IGSS-purchases 5/18 5/31 12,000 31,250 12,003 0.100 0.102 18 IGSS-purchases 5/20 5/27 6,000 18,400 6,010 0.100 0.101 18 ISSOPC-All (F) (note1) 5/20 8/17 8,000 56,920 8,007 0.100 0.100 19 IGSS-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.103 19 IGSS-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.103 19 IGSS-purchases 5/24 5/31 6,000 28,200 8,000 0.100 0.103 19 ISSOPC-All (M) 5/21 7/5 8,000 28,200 8,000 0.100 0.103 19 ISSOPC-All (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.102 21 ISSOPC-All (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.102 21 ISSOPC-All (F) (note1) 5/25 8/19 8,000 54,400 6,000 0.110 0.110 21 ISSOPC-All (F) (note1) 5/25 8/19 8,000 54,400 6,000 0.110 0.110 21 ISSOPC-Head (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.100 24 IGSS-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.111 25 ISSOPC-Head (M) 5/25 6/1 6/000 22,200 6,010 0.110 0.111 26 ISSS-purchases 5/26 6/2	58.9
12 FSOPC-Head (M) 5/14 6/21 8,000 26,952 8,004 0.110 0.110 12 FSOPC-All (M) 5/13 6/4 6,000 23,870 6,003 0.110 0.110 13 JGS-purchases 5/17 5/24 6,000 22,726 6,003 0.110 0.110 13 FSOPC-Head (M) 5/14 5/26 8,000 23,476 8,005 0.100 0.100 14 JGS-purchases 5/17 8/11 8,000 58,241 8,010 0.100 0.100 14 JGS-purchases 5/18 5/25 6,000 23,400 6,006 0.110 0.110 17 FSOPC-Head (M) 5/17 5/28 10,000 40,096 10,004 0.110 0.110 18 FSOPC-Head (M) 5/18 5/25 6,000 21,005 6,006 0.110 0.110 17 FSOPC-Head (M) 5/18 5/31 12,000 31,250 12,003 0.100 0.102 18 JGS-purchases 5/20 5/27 6,000 31,250 12,003 0.100 0.101 18 FSOPC-Head (M) 5/18 5/31 12,000 31,250 12,003 0.100 0.101 19 JGS-purchases 5/20 5/27 6,000 18,400 6,010 0.100 0.101 19 JGS-purchases 5/20 8/17 8,000 56,920 8,007 0.100 0.101 19 JGS-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.101 19 JGS-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.102 19 FSOPC-Head (M) 5/21 7/5 8,000 28,200 8,000 0.110 0.103 19 FSOPC-Had (M) 5/21 7/5 8,000 28,200 8,000 0.110 0.113 20 JGS-purchases 5/24 5/31 6,000 20,970 6,005 0.100 0.100 21 FSOPC-Had (M) 5/21 5/24 10,000 6,097 6,097 0.100 0.100 21 JGS-purchases 5/25 6/1 6,000 24,400 6,000 0.110 0.111 21 FSOPC-Had (M) 5/25 8/19 8,000 55,400 8,010 0.100 0.100 21 JGS-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.111 24 FSOPC-Had (M) 5/25 8/19 8,000 55,400 8,000 0.110 0.111 25 JGS-purchases 5/26 6/1 6,000 22,760 6,006 0.110 0.111 25 JGS-purchases 5/28 6/14 6,000 22,760 6,006 0.110 0.112 27 JGS-purchases 5/31 6/1 10,000 55,400 8,000 0.110 0.112 28 JGS	38.6
12 FSOPC-All (F) (note1) 5/14 8/9 8,000 50,448 8,024 0,100 0,110 13 FSOPC-All (F) (note1) 5/14 8/9 8,000 50,448 8,024 0,100 0,100 13 JGS-purchases 5/17 5/24 6,000 22,726 6,003 0,110 0,1110 13 FSOPC-Head (M) 5/14 5/26 8,000 23,476 8,005 0,100 0,107 13 FSOPC-Head (M) 5/17 8/11 8,000 58,241 8,010 0,100 0,100 14 JGS-purchases 5/18 5/25 6,000 23,400 6,006 0,110 0,110 15 JGS-purchases 5/18 5/25 6,000 23,400 6,006 0,110 0,110 17 JGS-purchases 5/19 5/26 6,000 21,005 6,006 0,110 0,110 17 JGS-purchases 5/19 5/26 6,000 21,005 6,006 0,110 0,110 18 JGS-purchases 5/20 5/27 6,000 18,400 6,010 0,100 0,101 18 JGS-purchases 5/20 5/27 6,000 18,400 6,010 0,100 0,101 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0,100 0,100 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0,100 0,102 19 FSOPC-Head (M) 5/21 7/5 8,000 28,200 8,000 0,110 0,113 20 JGSs-purchases 5/24 5/31 6,000 20,970 6,005 0,100 0,100 21 FSOPC-All (M) 5/21 8/4 12,000 47,760 12,009 0,100 0,100 21 FSOPC-Head (M) 5/21 6/4 12,000 47,760 12,009 0,100 0,100 21 FSOPC-Head (M) 5/21 8/4 10,000 6,097 6,097 0,100 0,100 21 JGSs-purchases 5/25 6/1 6,000 24,400 6,000 0,110 0,1110 21 FSOPC-Head (M) 5/24 8/7 10,000 48,680 10,007 0,100 0,100 24 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0,110 0,1110 25 JGSs-purchases 5/26 6/4 6,000 22,200 6,010 0,110 0,1110 26 JGSs-purchases 5/26 6/4 6,000 22,200 6,000 0,110 0,1110 27 JGSs-purchases 5/28 6/4 6,000 22,200 6,000 0,110 0,1111 28 JGSs-purchases 5/28 6/4 6,000 22,200 6,000 0,110 0,1111 29 JGSs-purchases 5/28 6/4 6,000 22,200 6,000 0,1	42.9
12 FSOPC-All (F) (note1) 5/14 8/9 8,000 50,448 8,024 0.100 0.100 13 JGSs-purchases 5/17 5/24 6,000 22,726 6,003 0.110 0.110 14 JGSS-purchases 5/17 8/11 8,000 58,241 8,010 0.100 0.100 14 JGSs-purchases 5/18 5/25 6,000 23,400 6,006 0.110 0.110 15 JGSs-purchases 5/19 5/26 6,000 21,005 6,006 0.110 0.110 17 JGSs-purchases 5/19 5/26 6,000 21,005 6,006 0.110 0.110 18 JGSS-purchases 5/20 5/27 6,000 31,250 12,003 0.100 0.102 18 JGSs-purchases 5/20 5/27 6,000 18,400 6,010 0.100 0.101 18 FSOPC-Head (M) 5/18 5/31 12,000 31,250 12,003 0.100 0.102 19 JGSs-purchases 5/20 5/27 6,000 18,400 6,010 0.100 0.101 18 FSOPC-Head (M) 5/20 8/17 8,000 56,920 8,007 0.100 0.100 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.100 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.103 19 FSOPC-Head (M) 5/21 7/5 8,000 28,200 8,000 0.110 0.113 20 JGSs-purchases 5/24 5/31 6,000 20,970 6,005 0.100 0.100 21 FSOPC-Head (M) 5/21 5/24 5/31 6,000 20,970 6,005 0.100 0.100 21 FSOPC-Head (M) 5/21 5/24 10,000 6,097 6,097 0.100 0.100 21 JGSs-purchases 5/25 6/1 6,000 24,400 6,000 0.110 0.111 21 FSOPC-Head (M) 5/25 8/19 8,000 55,400 8,010 0.100 0.100 24 JGSs-purchases 5/26 6/2 6,000 22,760 6,006 0.110 0.111 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.111 25 JGSs-purchases 5/28 6/4 6,000 22,760 6,006 0.110 0.111 25 JGSs-purchases 5/28 6/4 6,000 22,760 6,000 0.110 0.112 25 JGSs-purchases 5/31 6/1 10,000 47,750 8,000 0.100 0.100 26 JGSs-purchases 5/31 6/1 6/1 0.000 55,400 0.000 0.110 0.112 27 JGSs-purchases 5/31 6/1 6/2 8,000 55,4	83.5
13 GSs-purchases	15.9
13 FSOPC-Head (M) 5/14 5/26 8,000 23,476 8,005 0.100 0.107 13 FSOPC-All (F) (note1) 5/17 8/11 8,000 58,241 8,010 0.100 0.100 14 JGSs-purchases 5/18 5/25 6,000 23,400 6,006 0.110 0.110 17 JGSs-purchases 5/19 5/26 6,000 21,005 6,006 0.110 0.110 17 FSOPC-Head (M) 5/18 5/31 12,000 31,250 12,003 0.100 0.102 18 JGSs-purchases 5/20 5/27 6,000 18,400 6,010 0.100 0.101 18 FSOPC-Had (M) 5/20 8/17 8,000 56,920 8,007 0.100 0.100 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.102 19 FSOPC-Had (M) 5/20 6/3 8,000 44,000 8,006 0.110 0.113 19 FSOPC-Had (M) 5/21 7/5 8,000 28,200 8,000 0.110 0.113 20 JGSs-purchases 5/24 5/31 6,000 20,970 6,005 0.100 0.100 21 FSOPC-Had (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.102 21 FSOPC-Had (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.102 21 FSOPC-Had (M) 5/24 6/7 10,000 6,097 6,097 0.100 0.100 21 JGSs-purchases 5/25 6/1 6,000 24,400 6,000 0.110 0.110 21 FSOPC-Had (M) 5/24 6/7 10,000 43,250 10,005 0.100 0.110 21 FSOPC-Had (M) 5/25 6/10 10,000 48,680 10,007 0.110 0.110 24 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.111 24 FSOPC-Had (M) 5/25 6/10 10,000 48,680 10,007 0.110 0.113 25 JGSs-purchases 5/27 6/3 6,000 22,760 6,006 0.110 0.114 25 JGSs-purchases 5/28 6/4 6,000 22,200 6,010 0.110 0.114 25 JGSs-purchases 5/28 6/4 6,000 22,200 6,000 0.110 0.114 25 JGSs-purchases 5/28 6/4 6,000 22,200 6,000 0.110 0.114 25 JGSs-purchases 5/28 6/4 6,000 22,200 6,000 0.110 0.112 27 JGSs-purchases 5/31 6/7 6,000 23,260 6,009 0.110 0.122 28 JGSs-purchases 6/1 6/8 6,000 27,730 8,003 0.120 0.122	42.7
13 FSOPC-All (F) (note1) 5/17 8/11 8,000 58,241 8,010 0.100 0.100 14 JGSs-purchases 5/18 5/25 6,000 23,400 6,006 0.110 0.110 17 JGSs-purchases 5/19 5/26 6,000 21,005 6,006 0.110 0.110 17 JGSs-purchases 5/19 5/26 6,000 21,005 6,006 0.110 0.110 17 FSOPC-Head (M) 5/18 5/31 12,000 31,250 12,003 0.100 0.102 18 JGSs-purchases 5/20 5/27 6,000 18,400 6,010 0.100 0.101 18 FSOPC-All (F) (note1) 5/20 8/17 8,000 56,920 8,007 0.100 0.101 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.102 19 FSOPC-Head (M) 5/20 6/3 8,000 44,000 8,006 0.100 0.103 19 FSOPC-All (M) 5/21 7/5 8,000 28,200 8,000 0.110 0.113 20 JGSs-purchases 5/24 5/31 6,000 20,970 6,005 0.100 0.100 20 FSOPC-Head (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.102 21 FSOPC-Had (M) 5/21 8/4 10,000 6,097 6,097 0.100 0.102 21 FSOPC-Head (M) 5/24 6/7 10,000 6,097 6,007 0.100 0.110 21 FSOPC-Head (M) 5/25 8/19 8,000 55,400 8,010 0.110 0.110 21 FSOPC-Head (M) 5/25 8/19 8,000 55,400 8,010 0.110 0.110 22 FSOPC-Head (M) 5/25 8/19 8,000 55,400 8,010 0.100 0.100 24 JGSs-purchases 5/26 6/2 6,000 22,760 6,006 0.110 0.111 24 FSOPC-Head (M) 5/25 8/19 8,000 55,400 8,007 0.100 0.110 25 JGSs-purchases 5/27 6/3 6,000 22,760 6,006 0.110 0.113 25 FSOPC-Head (M) 5/28 6/4 6,000 22,800 6,000 0.110 0.114 25 FSOPC-Head (M) 5/28 6/4 6,000 22,800 6,000 0.110 0.114 27 JGSs-purchases 5/31 6/1 6/1 0,000 55,140 10,004 0.120 0.124 28 JGSs-purchases 5/31 6/1 6/8 6,000 27,730 8,003 0.120 0.129 28 JGSs-purchases 6/1 6/8 6,000 27,730 8,003 0.120 0.120 28 JGSs-purchases 6/1 6/8 6,000 55,000 10	14.3
14 JGSs-purchases 5/18 5/25 6,000 23,400 6,006 0.110 0.110 14 FSOPC-Head (M) 5/17 5/28 10,000 40,096 10,004 0.110 0.110 17 JGSs-purchases 5/19 5/26 6,000 21,005 6,006 0.110 0.110 18 JGSs-purchases 5/20 5/27 6,000 18,400 6,010 0.100 0.101 18 FSOPC-Head (M) 5/20 8/17 8,000 56,920 8,007 0.100 0.101 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.102 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.102 19 FSOPC-Head (M) 5/20 6/3 8,000 44,000 8,006 0.100 0.103 19 FSOPC-Head (M) 5/21 7/5 8,000 28,200 8,000 0.110 0.113 20 JGSs-purchases 5/24 5/31 6,000 20,970 6,005 0.100 0.100 21 FSOPC-Head (M) 5/21 6/4 12,000 47,766 12,009 0.100 0.102 21 FSOPC-Head (M) 5/21 8/4 10,000 6,097 6,097 0.100 0.100 21 JGSs-purchases 5/25 6/1 6,000 24,400 6,000 0.110 0.110 21 FSOPC-Head (M) 5/24 6/7 10,000 43,250 10,005 0.100 0.110 24 JGSs-purchases 5/25 8/19 8,000 55,400 8,010 0.100 0.110 24 JGSs-purchases 5/25 6/10 10,000 48,680 10,007 0.110 0.111 24 FSOPC-Head (M) 5/25 8/19 8,000 55,400 8,010 0.100 0.110 25 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.111 24 FSOPC-Head (M) 5/25 6/10 10,000 48,680 10,007 0.110 0.111 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.114 25 FSOPC-Head (M) 5/28 6/4 6,000 22,760 6,006 0.110 0.112 27 JGSs-purchases 5/28 6/4 6,000 22,800 6,000 0.110 0.112 27 JGSs-purchases 5/28 6/4 6,000 23,260 6,009 0.110 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.124 28 JGSs-purchases 6/1 6/8 6,000 27,730 8,003 0.120 0.122 28 JGSs-purchases 6/1 6/8 6,000 27,730 8,003 0.120 0.1	13.8
14 FSOPC-Head (M)	39.0
17 JGSs-purchases 5/19 5/26 6,000 21,005 6,006 0.110 0.110 17 FSOPC-Head (M) 5/18 5/31 12,000 31,250 12,003 0.100 0.102 18 JGSs-purchases 5/20 5/27 6,000 18,400 6,010 0.100 0.101 18 FSOPC-All (F) (note1) 5/20 8/17 8,000 56,920 8,007 0.100 0.100 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.102 19 FSOPC-Head (M) 5/20 6/3 8,000 44,000 8,006 0.100 0.103 19 FSOPC-Head (M) 5/21 7/5 8,000 28,200 8,000 0.110 0.113 20 JGSs-purchases 5/24 5/31 6,000 29,970 6,005 0.100 0.100 20 FSOPC-Head (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.102 21 FSOPC-All (M) 5/21 * 5/24 10,000 6,097 6,097 0.100 * 0.100 21 JGSs-purchases 5/25 6/1 6,000 24,400 6,000 0.110 0.110 21 FSOPC-Head (M) 5/24 6/7 10,000 43,250 10,005 0.100 0.110 21 FSOPC-Head (M) 5/25 8/19 8,000 55,400 8,010 0.100 0.110 24 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.111 25 FSOPC-Head (M) 5/25 6/10 10,000 48,680 10,007 0.110 0.113 25 JGSs-purchases 5/27 6/3 6,000 22,760 6,006 0.110 0.114 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.118 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.118 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.113 27 JGSs-purchases 5/28 6/4 6,000 22,800 6,000 0.110 0.112 27 JGSs-purchases 5/31 6/1 10,000 23,260 6,009 0.110 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.122 28 JGSs-purchases 6/1 6/2 8,000 27,730 8,003 0.120 0.129 28 JGSs-purchases 6/1 6/8 6,000 55,000 10,004 0.120 0.120 28 JGSs-purchases 6/1 6/8 6,000 55,000 10,004 0.120 0.120 28 JGSs-purchases 6/1 6/8 6,000 55,000 10,004 0.	63.3
To FSOPC-Head (M) S/18 S/31 12,000 31,250 12,003 0.100 0.102	59.5
18 GSs-purchases 5/20 5/27 6,000 18,400 6,010 0.100 0.101 18 FSOPC-All (F) (notel) 5/20 8/17 8,000 56,920 8,007 0.100 0.100 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.102 19 FSOPC-Head (M) 5/20 6/3 8,000 28,200 8,006 0.100 0.103 19 FSOPC-Head (M) 5/21 7/5 8,000 28,200 8,000 0.110 0.113 20 JGSs-purchases 5/24 5/31 6,000 20,970 6,005 0.100 0.100 20 FSOPC-Head (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.100 21 FSOPC-All (M) 5/21 5/24 10,000 6,097 6,097 0.100 0.100 21 JGSs-purchases 5/25 6/1 6,000 24,400 6,000 0.110 0.110 21 FSOPC-Head (M) 5/24 6/7 10,000 43,250 10,005 0.100 0.110 21 FSOPC-All (F) (notel) 5/25 8/19 8,000 55,400 8,010 0.100 0.100 24 JGSs-purchases 5/25 6/10 10,000 48,680 10,007 0.110 0.111 24 FSOPC-Head (M) 5/25 6/10 10,000 48,680 10,007 0.110 0.111 25 JGSs-purchases 5/27 6/3 6,000 22,760 6,006 0.110 0.113 25 JGSs-purchases 5/27 6/3 6,000 22,760 6,006 0.110 0.114 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.114 25 FSOPC-Head (M) 5/28 6/4 6,000 23,260 6,000 0.110 0.117 27 JGSs-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.131 27 JGSs-purchases 5/31 6/7 6,000 23,260 6,009 0.110 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.124 28 JGSs-purchases 6/1 6/2 8,000 27,730 8,003 0.120 0.129 28 JGSs-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 28 JGSs-purchases 6/1 6/8 6,000 55,000 10,004 0.120 0.120 28 JGSs-purchases 6/1 6/8 6,000 55,000 10,004 0.120 0.120 28 JGSs-purchases 6/1 6/16 10,000 55,000 10,004 0.120 0.120 28 JGSs-purchases 6/1 6/16 10,000 55,000 10,004	32.6
18 FSOPC-All (F) (note1) 5/20 8/17 8,000 56,920 8,007 0.100 0.100 19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.102 19 FSOPC-Head (M) 5/20 6/3 8,000 44,000 8,006 0.100 0.103 19 FSOPC-All (M) 5/21 7/5 8,000 28,200 8,000 0.110 0.113 20 JGSs-purchases 5/24 5/31 6,000 20,970 6,005 0.100 0.100 20 FSOPC-Head (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.102 21 FSOPC-All (M) 5/21 8/24 10,000 6,097 6,007 0.100 * 0.100 21 JGSs-purchases 5/25 6/1 6,000 24,400 6,000 0.110 0.110 21 FSOPC-Head (M) 5/24 6/7 10,000 43,250 10,005 0.100 0.110 21 FSOPC-All (F) (note1) 5/25 8/19 8,000 55,400 8,010 0.100 0.100 24 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.111 24 FSOPC-Head (M) 5/25 6/10 10,000 48,680 10,007 0.110 0.111 25 FSOPC-Head (M) 5/26 6/14 8,000 52,760 6,006 0.110 0.118 25 FSOPC-Head (M) 5/26 6/14 8,000 52,760 6,006 0.110 0.114 25 FSOPC-Head (M) 5/26 6/14 8,000 52,760 6,006 0.110 0.114 25 FSOPC-Head (M) 5/26 6/14 8,000 52,760 6,006 0.110 0.114 25 FSOPC-Head (M) 5/26 6/14 8,000 52,760 6,006 0.110 0.114 25 FSOPC-Head (M) 5/28 6/4 6,000 22,800 6,000 0.110 0.117 27 JGSs-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.131 27 JGSs-purchases 5/31 6/1 10,000 55,140 10,004 0.120 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.122 28 JGSs-purchases 6/1 6/2 8,000 18,950 6,004 0.110 0.120 28 JGSs-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 28 JGSs-purchases 6/1 6/8 6,000 55,000 10,004 0.120 0.120 28 JGSs-purchases 6/1 6/16 6/16 10,000 55,000 10,004 0.120 0.120 28 JGSs-purchases 6/1 6/16 6/16 10,000	29.6
19 JGSs-purchases 5/21 5/28 6,000 18,600 6,007 0.100 0.102 19 FSOPC-Head (M) 5/20 6/3 8,000 44,000 8,006 0.100 0.103 19 FSOPC-All (M) 5/21 7/5 8,000 28,200 8,000 0.110 0.113 20 JGSs-purchases 5/24 5/31 6,000 20,970 6,005 0.100 0.100 20 FSOPC-Head (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.102 21 FSOPC-Head (M) 5/21 * 5/24 10,000 6,097 6,097 0.100 * 0.100 21 JGSs-purchases 5/25 6/1 6,000 24,400 6,000 0.110 0.110 21 FSOPC-Head (M) 5/24 6/7 10,000 43,250 10,005 0.100 0.110 21 FSOPC-Head (M) 5/25 8/19 8,000 55,400 8,010 0.100 0.100 24 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.111 24 FSOPC-Head (M) 5/25 6/10 10,000 48,680 10,007 0.110 0.113 25 JGSs-purchases 5/27 6/3 6,000 22,760 6,006 0.110 0.118 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.114 25 FSOPC-All (F) (note1) 5/27 8/26 8,000 47,500 8,007 0.100 0.100 26 JGSs-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.131 27 JGSs-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.131 27 JGSs-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.131 27 JGSs-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.124 28 JGSs-purchases 6/1 6/2 8,000 27,730 8,003 0.120 0.129 28 JGSs-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 28 JGSS-purchases 6/1 6/8 6,000 27,730 8,003 0.120 0.120 28 JGSS-purchases 6/1 6/16 6/16 10,000 55,000 10,004 0.120 0.120 28 JGSS-purchases 6/1 6/16 10,000 55,000	14.1
19 FSOPC-Head (M) 5/20 6/3 8,000 44,000 8,006 0.100 0.103 19 FSOPC-All (M) 5/21 7/5 8,000 28,200 8,000 0.110 0.113 20 JGSs-purchases 5/24 5/31 6,000 20,970 6,005 0.100 0.100 20 FSOPC-Head (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.102 21 FSOPC-All (M) 5/21 * 5/24 10,000 6,097 6,097 0.100 * 0.100 21 JGSs-purchases 5/25 6/1 6,000 24,400 6,000 0.110 0.110 21 JGSs-purchases 5/25 6/1 6,000 24,400 6,000 0.110 0.110 21 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0.100 0.110 24 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0.110	26.4
19	12.6
20 JGSs-purchases 5/24 5/31 6,000 20,970 6,005 0.100 0.100	80.0
20 FSOPC-Head (M) 5/21 6/4 12,000 47,760 12,009 0.100 0.102 21 FSOPC-All (M) 5/21 * 5/24 10,000 6,097 6,097 0.100 * 0.100 21 JGSs-purchases 5/25 6/1 6,000 24,400 6,000 0.110 0.110 21 FSOPC-Head (M) 5/24 6/7 10,000 43,250 10,005 0.100 0.110 21 FSOPC-Head (F) (note1) 5/25 8/19 8,000 55,400 8,010 0.100 0.100 24 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.111 24 FSOPC-Head (M) 5/25 6/10 10,000 48,680 10,007 0.110 0.113 25 JGSs-purchases 5/27 6/3 6,000 22,760 6,006 0.110 0.118 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.114 25 FSOPC-All (F) (note1) 5/27 8/26 8,000 47,500 8,007 0.100 0.100 26 JGSs-purchases 5/28 6/4 6,000 22,800 6,000 0.110 0.117 27 JGSs-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.131 27 JGSs-purchases 5/31 6/7 6,000 23,260 6,009 0.110 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.124 28 JGSs-purchases 6/1 6/2 8,000 27,730 8,003 0.120 0.129 28 JGSs-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 29 JGSs-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 29 JGSs-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 29 JGSS-purchases 6/1 6/8 6,000 18,950 6,004 0.120 0.120 29 JGSS-purchases 6/1 6/8 6,000 55,000 10,004 0.120 0.120 20 JCSS-PURCHASES 6/1 6/16 10,000 55,000 10,004 0.120 0.120 21 JCSS-PURCHASES 6/1 6/16 10,000 55,000 10,004 0.120 0.120 20 JCSS-PURCHASES 6/1 6/16 10,000 55,000 10,0	27.8
21 FSOPC-All (M) 5/21 * 5/24 10,000 6,097 6,097 0.100 * 0.100 21 JGSs-purchases 5/25 6/1 6,000 24,400 6,000 0.110 0.110 21 FSOPC-Head (M) 5/24 6/7 10,000 43,250 10,005 0.100 0.110 21 FSOPC-Head (M) 5/25 8/19 8,000 55,400 8,010 0.100 0.100 24 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.111 24 FSOPC-Head (M) 5/25 6/10 10,000 48,680 10,007 0.110 0.118 25 JGSs-purchases 5/27 6/3 6,000 22,760 6,006 0.110 0.118 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.114 25 FSOPC-Head (M) 5/28 6/4 6,000 22,800	21.7
21 JGSS-purchases 5/25 6/1 6,000 24,400 6,000 0.110 0.110 21 FSOPC-Head (M) 5/24 6/7 10,000 43,250 10,005 0.100 0.110 21 FSOPC-All (F) (note1) 5/25 8/19 8,000 55,400 8,010 0.100 0.100 24 JGSS-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.111 24 FSOPC-Head (M) 5/25 6/10 10,000 48,680 10,007 0.110 0.113 25 JGSS-purchases 5/27 6/3 6,000 22,760 6,006 0.110 0.118 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.114 25 FSOPC-All (F) (note1) 5/27 8/26 8,000 47,500 8,007 0.100 0.100 26 JGSS-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.131 27 JGSS-purchases 5/31 6/7 6,000 23,260 6,009 0.110 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.124 28 JGSS-purchases 6/1 6/2 8,000 27,730 8,003 0.120 0.129 28 JGSS-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 29 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 20 TSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 20 TSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 21 TSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 22 TSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 23 TSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 24 TSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 25 TSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 24 TSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 25 TSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 26 TSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120 27 TSOPC-Head (M) 5/31 6/16	
21 FSOPC-Head (M) 5/24 6/7 10,000 43,250 10,005 0.100 0.110 21 FSOPC-All (F) (note1) 5/25 8/19 8,000 55,400 8,010 0.100 0.100 24 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.111 24 FSOPC-Head (M) 5/25 6/10 10,000 48,680 10,007 0.110 0.113 25 JGSs-purchases 5/27 6/3 6,000 22,760 6,006 0.110 0.118 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.114 25 FSOPC-All (F) (note1) 5/27 8/26 8,000 47,500 8,007 0.100 0.100 26 JGSs-purchases 5/28 6/4 6,000 22,800 6,000 0.110 0.117 27 JGSs-purchases 5/31 6/7 6,000 23,260 6,009 0.110 0.122 27 FSOPC-Head (M) 5/28 6/9 <t< td=""><td>80.0</td></t<>	80.0
21 FSOPC-All (F) (note1) 5/25 8/19 8,000 55,400 8,010 0.100 0.100 24 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.111 24 FSOPC-Head (M) 5/25 6/10 10,000 48,680 10,007 0.110 0.113 25 JGSs-purchases 5/27 6/3 6,000 22,760 6,006 0.110 0.118 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.114 25 FSOPC-All (F) (note1) 5/27 8/26 8,000 47,500 8,007 0.100 0.100 26 JGSs-purchases 5/28 6/4 6,000 22,800 6,000 0.110 0.117 27 JGSs-purchases 5/31 6/7 6,000 23,260 6,009 0.110 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004	1.1
24 JGSs-purchases 5/26 6/2 6,000 22,200 6,010 0.110 0.111 24 FSOPC-Head (M) 5/25 6/10 10,000 48,680 10,007 0.110 0.113 25 JGSs-purchases 5/27 6/3 6,000 22,760 6,006 0.110 0.118 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.114 25 FSOPC-All (F) (note1) 5/27 8/26 8,000 47,500 8,007 0.100 0.100 26 JGSs-purchases 5/28 6/4 6,000 22,800 6,000 0.110 0.117 27 JGSs-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.131 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.124 28 JGSs-purchases 6/1 6/2 8,000 27,730 8,003 0.1	14.5
24 FSOPC-Head (M) 5/25 6/10 10,000 48,680 10,007 0.110 0.113 25 JGSs-purchases 5/27 6/3 6,000 22,760 6,006 0.110 0.118 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.114 25 FSOPC-All (F) (note1) 5/27 8/26 8,000 47,500 8,007 0.100 0.100 26 JGSs-purchases 5/28 6/4 6,000 22,800 6,000 0.110 0.117 27 JGSs-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.131 27 JGSs-purchases 5/31 6/7 6,000 23,260 6,009 0.110 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.124 28 JGSs-purchases 6/1 6/2 8,000 27,730 8,003 0.120 0.129 28 FSOPC-Head (M) 5/31 6/16 10,0	30.9
25 JGSs-purchases 5/27 6/3 6,000 22,760 6,006 0.110 0.118 25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.114 25 FSOPC-All (F) (note1) 5/27 8/26 8,000 47,500 8,007 0.100 0.100 26 JGSs-purchases 5/28 6/4 6,000 22,800 6,000 0.110 0.117 27 JGSs-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.131 27 JGSs-purchases 5/31 6/7 6,000 23,260 6,009 0.110 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.124 28 JGSs-purchases 6/1 6/2 8,000 27,730 8,003 0.120 0.129 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.1	21.6
25 FSOPC-Head (M) 5/26 6/14 8,000 50,101 8,006 0.110 0.114 25 FSOPC-All (F) (note1) 5/27 8/26 8,000 47,500 8,007 0.100 0.100 26 JGSs-purchases 5/28 6/4 6,000 22,800 6,000 0.110 0.117 27 JGSs-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.131 27 JGSs-purchases 5/31 6/7 6,000 23,260 6,009 0.110 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.124 28 JGSs-purchases 6/1 6/2 8,000 27,730 8,003 0.120 0.129 28 JGSs-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.12	8.7
25 FSOPC-All (F) (note1) 5/27 8/26 8,000 47,500 8,007 0.100 0.100 26 JGSs-purchases 5/28 6/4 6,000 22,800 6,000 0.110 0.117 27 JGSs-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.131 27 JGSs-purchases 5/31 6/7 6,000 23,260 6,009 0.110 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.124 28 JGSs-purchases 6/1 6/2 8,000 27,730 8,003 0.120 0.129 28 JGSs-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120	14.7
26 JGSs-purchases 5/28 6/4 6,000 22,800 6,000 0.110 0.117 27 JGSs-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.131 27 JGSs-purchases 5/31 6/7 6,000 23,260 6,009 0.110 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.124 28 JGSs-purchases 6/1 6/2 8,000 27,730 8,003 0.120 0.129 28 JGSs-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120	16.9
27 JGSs-purchases 5/31 6/1 10,000 24,700 10,007 0.120 0.131 27 JGSs-purchases 5/31 6/7 6,000 23,260 6,009 0.110 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.124 28 JGSs-purchases 6/1 6/2 8,000 27,730 8,003 0.120 0.129 28 JGSs-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120	13.1
27 JGSs-purchases 5/31 6/7 6,000 23,260 6,009 0.110 0.122 27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.124 28 JGSs-purchases 6/1 6/2 8,000 27,730 8,003 0.120 0.129 28 JGSs-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120	6.8
27 FSOPC-Head (M) 5/28 6/9 10,000 55,140 10,004 0.120 0.124 28 JGSs-purchases 6/1 6/2 8,000 27,730 8,003 0.120 0.129 28 JGSs-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120	2.4
28 JGSs-purchases 6/1 6/2 8,000 27,730 8,003 0.120 0.129 28 JGSs-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120	92.2
28 JGSs-purchases 6/1 6/8 6,000 18,950 6,004 0.110 0.120 28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120	4.9
28 FSOPC-Head (M) 5/31 6/16 10,000 55,000 10,004 0.120 0.120	2.9
	68.1
1	14.7
31 JGSs-purchases 6/2 6/9 6,000 23,212 6,002 0.110 0.119	6.2
31 FSOPC-Head (M) 6/1 6/7 8,000 33,550 8,003 0.110 0.110	48.5
31 FSOPC-All (M) 6/2 7/6 8,000 23,212 8,004 0.110 0.119	10.3
31 FSOPC-All (F) (note1) 6/2 9/1 8,000 50,530 8,013 0.100 0.100	15.9

(note1) The loan rate for Funds-Supplying Operations against Pooled Collateral (Fixed rate) is 0.10%.

(note2) All bids with bid rates (loan rates) at 0.09% and lower were excluded from the auction.

Outright Purchase/Sale of Treasury Discount Bills

(100 million yen, percent per annum)

Date of Offer	Instrument	Date of Exercise	(a) Amounts Offered	Amounts of Competitive Bid	Amounts of Successful Bid	(d) Pro-rata or Non-pro-rata Yield Spread	Average Successful Yield Spread	Allocation on a Pro-rata Basis Rate
2010								
5/13	Outright purchases of T-Bills	5/18	4,000	20,968	4,004	-0.002	-0.001	43.9
21	Outright purchases of T-Bills	5/26	4,000	21,753	4,001	-0.001	0.000	41.6
28	Outright purchases of T-Bills	6/2	4,000	17,314	4,002	0.002	0.003	17.9

US Dollar Funds-Supplying Operations against Pooled Collateral

(1 million dollars, percent per annum)

Date of Offer	Instrument	Date of Exercise	Date of Repayment	(a) Amounts Offered	Amounts of Competitive Bid	Amounts of Successful Bid	(b) Pro-rata, Non-pro-rata Rate	Average Successful Bid Rate	Allocation on a Pro-rata Basis Rate
2010 5/18	USD-FSOPC (F)(note)	5/20	8/12		210	210	1.240 *	1.240	

(note) A fixed rate is 1.240%.

(Memo1) Outright purchase/sale of JGBs

Outright purchase of JGBs: (Residual maturity of up to 1 year) Offered worth 310.0 billion yen on May 6, Exercised at 310.2 billion yen on May 11

(Residual maturity of more than 1 year and up to 10 years) Offered worth 250.0 billion yen on May 6, Exercised at 250.6 billion yen on May 11 (Residual maturity of more than 1 year and up to 10 years) Offered worth 250.0 billion yen on May 12, Exercised at 250.2 billion yen on May 17 (Residual maturity of more than 10 years and up to 30 years) Offered worth 100.0 billion yen on May 12, Exercised at 100.5 billion yen on May 17 (Residual maturity of up to 1 year) Offered worth 310.0 billion yen on May 17, Exercised at 310.3 billion yen on May 20

(Residual maturity of more than 1 year and up to 10 years) Offered worth 250.0 billion yen on May 17, Exercised at 250.8 billion yen on May 20 (Residual maturity of more than 1 year and up to 10 years) Offered worth 250.0 billion yen on May 26, Exercised at 250.4 billion yen on May 31

(Inflation-indexed bonds) Offered worth 40.0 billion yen on May 26, Exercised at 40.1 billion yen on May 31

(Memo2) Securities lending as a secondary source of JGSs No purchases in May.

NOTES:

1: Bills-sales : Outright Sales of Bills Drawn by BOJ

FSOPC-Head (M) : Funds-Supplying Operations against Pooled Collateral at Head Office (Multiple-rate competitive auction)
FSOPC-All (M) : Funds-Supplying Operations against Pooled Collateral at All Offices (Multiple-rate competitive auction)

FSOPC-Head (F) : Funds-Supplying Operations against Pooled Collateral at Head Office (Fixed rate)
FSOPC-All (F) : Funds-Supplying Operations against Pooled Collateral at All Offices (Fixed rate)

CP-purchases

: Purchases of CP under Repurchase Agreements

JGSs-purchases
: Purchases of JGSs under Repurchase Agreements

JGSs-sales
: Sales of JGSs under Repurchase Agreements

Outright Purchases of T-Bills
: Outright Purchases of Treasury Discount Bills

Outright Sales of Treasury Discount Bills

USD-FSOPC (M) : US Dollar Funds-Supplying Operations against Pooled Collateral (Multiple-rate competitive auction)

USD-FSOPC (F) : US Dollar Funds-Supplying Operations against Pooled Collateral (Fixed rate)

- 2: * denotes dates when offers and transactions were exercised on the same day.
- 3: (a) Planned amounts on offer days. For the case of US Dollar Funds-Supplying Operations against Pooled Collateral (Fixed rate), funds are provided for unlimited amount against pooled collateral.
 - (b) \ast denotes non-pro-rata rates; otherwise the figures denote pro-rata rates.
 - (c) The figure represents the loan rate for Funds-Supplying Operations against Pooled Collateral.
 - (d) The difference between the yield at which operation counterparts want to sell (purchase) and the corresponding yield determined by the Bank of Japan with the prevailing market yield (the "yield spread") taken into account for auctions. * denotes non-pro-rata yield spreads; otherwise the figures denote pro-rata yield spreads.
- 4: Dates of repurchase for Securities lending as a secondary source of JGSs are as follows, those without *: the next business day after the offering date,
 - those with \ast : the fourth business day after the offering date.
- 5: Dates of Exercise and Repayment for US Dollar Funds-Supplying Operations against Pooled Collateral are in US Eastern Standard Time.

Any inquiry should be directed to:

Open Market Operations, Financial Markets Department

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