

Japanese Government Bonds held by the Bank of Japan ¹
(as of September 30, 2011)

October 4, 2011
Bank of Japan
Financial Markets Department

1. Total ²

2-year JGBs	Amount Outstanding
# 285	2,387
# 286	4,991
# 287	10,147
# 288	5,729
# 289	5,041
# 290	6,328
# 291	9,276
# 292	5,033
# 293	3,137
# 294	4,080
# 295	2,657
# 296	2,231
# 297	2,911
# 298	2,480
# 299	522
# 300	5,700
# 301	1,935
# 302	3,654
# 303	378
# 304	1,017
# 305	956
# 306	1,100
# 307	1,394

5-year JGBs	Amount Outstanding
# 61	1,544
# 62	880
# 63	3,596
# 64	3,313
# 65	2,966
# 66	10,686
# 67	1,817
# 68	2,626
# 69	6,145
# 70	11,727
# 71	1,871
# 72	4,028
# 73	4,217
# 74	3,482
# 75	1,135
# 76	3,194
# 77	2,155
# 78	3,131
# 79	554
# 80	3,470
# 81	1,164
# 82	617
# 83	3,455
# 84	11,396
# 85	3,881
# 87	5,841
# 88	5,874
# 93	4,794

10-year JGBs	Amount Outstanding
# 235	3,805
# 236	1,317
# 237	8,234
# 238	4,968
# 239	5,198
# 240	11,295
# 241	2,521
# 242	2,219
# 243	3,415
# 244	4,363
# 245	5,924
# 246	3,190
# 247	5,780
# 248	5,667
# 249	6,756
# 250	5,856
# 251	6,464
# 252	4,068
# 253	3,132
# 254	580
# 255	1,355
# 256	4,804
# 257	2,048
# 258	110
# 259	7,863
# 260	1,255
# 261	862
# 262	3,125
# 263	2,122
# 264	8,124
# 265	1,875
# 266	3,102
# 267	3,019
# 268	1,678
# 269	6,058
# 270	1,296
# 272	247
# 273	2,006
# 274	1,202
# 275	3,391
# 276	1,006
# 277	555
# 278	1,743
# 279	4,822
# 280	2,975
# 281	2,018
# 282	10,558
# 283	5,394
# 284	3,473
# 285	558
# 286	675
# 287	1,194
# 288	5,461
# 289	2,615
# 290	1,042
# 291	3,441
# 292	576
# 293	2,064
# 294	1,800
# 295	2,209
# 296	3,222
# 297	1,680
# 298	5,652
# 299	1,611
# 300	1,228
# 301	5,446
# 302	1,521
# 303	696
# 304	1,937
# 305	4,820
# 306	4,556
# 307	210
# 308	152
# 309	2,481
# 310	697
# 314	20

20-year JGBs	Amount Outstanding
# 18	1,021
# 19	1,340
# 20	1,154
# 21	1,520
# 22	2,206
# 23	1,366
# 24	1,337
# 25	1,012
# 26	1,102
# 27	3,962
# 28	1,064
# 29	1,372
# 30	3,675
# 31	2,236
# 32	1,395
# 33	3,949
# 34	1,415
# 35	1,410
# 36	1,435
# 37	1,591
# 38	1,675
# 39	3,637
# 40	2,244
# 41	2,593
# 42	4,366
# 43	1,886
# 44	1,436
# 45	2,090
# 46	1,463
# 47	1,017
# 48	1,115
# 49	1,947
# 50	3,498
# 51	237
# 52	1,229
# 53	429
# 54	874
# 55	1,127
# 56	2,310
# 57	1,851
# 58	1,995
# 59	2,720
# 60	2,732
# 61	2,804
# 62	3,043
# 63	1,297
# 64	2,717
# 65	2,580
# 66	881
# 67	28
# 68	1,063
# 69	481
# 70	524
# 71	1,020
# 72	3,153
# 73	1,106
# 74	1,406
# 75	957
# 76	1,437
# 77	2,560
# 78	414
# 79	687
# 80	1,838
# 82	3,236
# 83	112
# 84	220
# 85	75
# 86	1,122
# 87	799
# 88	2,727
# 89	2,095
# 90	1,640
# 91	2,075
# 92	2,433
# 93	87
# 94	176
# 95	1,918
# 96	468
# 97	1,973
# 98	95
# 99	239
# 100	89
# 101	317
# 103	699
# 105	1,185
# 106	667
# 107	518
# 108	1,707
# 109	22
# 110	649
# 111	2,017
# 112	494
# 113	2,657
# 114	80
# 117	400
# 119	100
# 122	316

30-year JGBs	Amount Outstanding
# 2	53
# 3	256
# 4	486
# 5	201
# 6	1
# 7	244
# 8	38
# 9	1
# 10	645
# 11	74
# 12	31
# 13	4
# 14	56
# 15	259
# 16	666
# 17	395
# 18	75
# 19	1
# 20	611
# 21	1
# 22	143
# 23	87
# 24	370
# 25	298
# 26	410
# 27	555
# 28	81
# 29	335
# 31	20
# 32	464

Floating-rate JGBs	Amount Outstanding
# 8	66
# 9	633
# 10	442
# 11	567
# 12	152
# 13	832
# 14	78
# 15	519
# 16	829
# 17	203
# 18	222
# 19	298
# 20	319
# 21	1,090
# 22	894
# 23	417
# 24	555
# 25	416
# 26	279
# 27	147
# 28	229
# 29	353
# 30	289
# 31	154
# 32	321
# 33	403
# 34	298
# 35	125
# 36	292
# 37	1,051
# 38	906
# 39	765
# 40	244
# 41	623
# 42	671
# 43	1,121
# 44	653
# 45	669
# 46	398
# 47	298
# 48	442

Inflation-Indexed Bonds	Amount Outstanding
# 1	3
# 2	90
# 3	435
# 4	567
# 5	184
# 6	699
# 7	341
# 8	917
# 9	566
# 10	945
# 11	368
# 12	912
# 13	203
# 14	1,670
# 15	309
# 16	747

2. Asset Purchase Program ³

2-year JGBs	Amount Outstanding
# 296	73
# 297	1,532
# 298	1,646
# 299	472
# 300	1,034
# 301	1,500
# 302	1,714
# 303	176
# 304	521
# 305	765
# 306	1,100
# 307	1,394

5-year JGBs	Amount Outstanding
# 68	20
# 69	428
# 70	1,031
# 71	24
# 72	3
# 73	1,098

(in 100 million yen)

10-year JGBs	Amount Outstanding
# 244	95
# 245	705
# 247	38
# 248	4
# 250	1
# 251	644

3. Excluding the Asset Purchase Program ⁴

(in 100 million yen)

2-year JGBs	Amount Outstanding
# 285	2,387
# 286	4,991
# 287	10,147
# 288	5,729
# 289	5,041
# 290	6,328
# 291	9,276
# 292	5,033
# 293	3,137
# 294	4,080
# 295	2,657
# 296	2,158
# 297	1,379
# 298	834
# 299	50
# 300	4,666
# 301	435
# 302	1,940
# 303	202
# 304	496
# 305	191

5-year JGBs	Amount Outstanding
# 61	1,544
# 62	880
# 63	3,596
# 64	3,313
# 65	2,966
# 66	10,686
# 67	1,817
# 68	2,606
# 69	5,717
# 70	10,696
# 71	1,847
# 72	4,025
# 73	3,119
# 74	3,482
# 75	1,135
# 76	3,194
# 77	2,155
# 78	3,131
# 79	554
# 80	3,470
# 81	1,164
# 82	617
# 83	3,455
# 84	11,396
# 85	3,881
# 87	5,841
# 88	5,874
# 93	4,794

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# 235	3,805
# 236	1,317
# 237	8,234
# 238	4,968
# 239	5,198
# 240	11,295
# 241	2,521
# 242	2,219
# 243	3,415
# 244	4,268
# 245	5,219
# 246	3,190
# 247	5,742
# 248	5,663
# 249	6,756
# 250	5,855
# 251	5,820
# 252	4,068
# 253	3,132
# 254	580
# 255	1,355
# 256	4,804
# 257	2,048
# 258	110
# 259	7,863
# 260	1,255
# 261	862
# 262	3,125
# 263	2,122
# 264	8,124
# 265	1,875
# 266	3,102
# 267	3,019
# 268	1,678
# 269	6,058
# 270	1,296
# 272	247
# 273	2,006
# 274	1,202
# 275	3,391
# 276	1,006
# 277	555
# 278	1,743
# 279	4,822
# 280	2,975
# 281	2,018
# 282	10,558
# 283	5,394
# 284	3,473
# 285	558
# 286	675
# 287	1,194
# 288	5,461
# 289	2,615
# 290	1,042
# 291	3,441
# 292	576
# 293	2,064
# 294	1,800
# 295	2,209
# 296	3,222
# 297	1,680
# 298	5,652
# 299	1,611
# 300	1,228
# 301	5,446
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# 29	1,372
# 30	3,675
# 31	2,236
# 32	1,395
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# 34	1,415
# 35	1,410
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# 66	881
# 67	28
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# 69	481
# 70	524
# 71	1,020
# 72	3,153
# 73	1,106
# 74	1,406
# 75	957
# 76	1,437
# 77	2,560
# 78	414
# 79	687
# 80	1,838
# 82	3,236
# 83	112
# 84	220
# 85	75
# 86	1,122
# 87	799
# 88	2,727
# 89	2,095
# 90	1,640
# 91	2,075
# 92	2,433
# 93	87
# 94	176
# 95	1,918
# 96	468
# 97	1,973
# 98	95
# 99	239
# 100	89
# 101	317
# 103	699
# 105	1,185
# 106	667
# 107	518
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# 9	1
# 10	645
# 11	74
# 12	31
# 13	4
# 14	56
# 15	259
# 16	666
# 17	395
# 18	75
# 19	1
# 20	611
# 21	1
# 22	143
# 23	87
# 24	370
# 25	298
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# 27	555
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# 16	829
# 17	203
# 18	222
# 19	298
# 20	319
# 21	1,090
# 22	894
# 23	417
# 24	555
# 25	416
# 26	279
# 27	147
# 28	229
# 29	353
# 30	289
# 31	154
# 32	321
# 33	403
# 34	298
# 35	125
# 36	292
# 37	1,051
# 38	906
# 39	765
# 40	244
# 41	623
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# 7	341
# 8	917
# 9	566
# 10	945
# 11	368
# 12	912
# 13	203
# 14	1,670
# 15	309
# 16	747

1. The outstanding amount of interest-bearing government bonds held by the Bank. Face value (rounded to the nearest 100 million yen).
2. The outstanding amount of JGBs, i.e., "Asset Purchase Program" and "Excluding the Asset Purchase Program."
3. The outstanding amount of JGBs purchased by the Bank through the Asset Purchase Program.
4. The outstanding amount of interest-bearing government bonds held by the Bank, i.e., the outstanding amount of JGBs purchased through outright purchases and those acquired through the Bank's transactions with the government and others.

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