

Japanese Government Bonds held by the Bank of Japan <sup>1</sup>  
(as of December 28, 2012)

January 7, 2013  
Bank of Japan  
Financial Markets Department

1. Total <sup>2</sup>

(in 100 million yen)

2-year JGBs	Amount Outstanding
# 300	12,786
# 301	5,504
# 302	4,972
# 303	2,976
# 304	1,735
# 305	3,199
# 306	9,403
# 307	6,966
# 308	9,686
# 309	10,163
# 310	9,195
# 311	12,196
# 312	17,284
# 313	15,786
# 314	10,114
# 315	10,094
# 316	7,642
# 317	12,493
# 318	5,531
# 319	1,559
# 320	3,504
# 321	792
# 322	6,665
# 323	88

5-year JGBs	Amount Outstanding
# 70	13,979
# 71	4,143
# 72	4,234
# 73	4,592
# 74	4,417
# 75	4,323
# 76	4,417
# 77	6,132
# 78	3,564
# 79	1,308
# 80	4,153
# 81	4,921
# 82	7,007
# 83	5,112
# 84	20,950
# 85	7,197
# 86	663
# 87	14,460
# 88	32,934
# 89	3,153
# 90	18,247
# 91	1,748
# 92	8,271
# 93	8,055
# 94	2,678
# 95	2,786
# 96	8,905
# 97	3,917
# 98	434
# 99	2,194
# 100	970
# 102	1,587
# 103	196

10-year JGBs	Amount Outstanding
# 247	6,333
# 248	6,812
# 249	6,763
# 250	6,374
# 251	6,951
# 252	5,419
# 253	5,532
# 254	2,242
# 255	2,076
# 256	7,087
# 257	6,545
# 258	314
# 259	8,951
# 260	1,345
# 261	1,044
# 262	3,669
# 263	2,526
# 264	11,210
# 265	4,115
# 266	4,461
# 267	3,102
# 268	4,793
# 269	10,172
# 270	6,711
# 271	3,944
# 272	2,053
# 273	3,848
# 274	1,289
# 275	3,391
# 276	1,041
# 277	638
# 278	2,332
# 279	5,206
# 280	4,327
# 281	2,647
# 282	10,585
# 283	5,577
# 284	3,482
# 285	674
# 286	1,012
# 287	1,256
# 288	6,835
# 289	3,416
# 290	1,133
# 291	3,441
# 292	1,730
# 293	2,548
# 294	2,092
# 295	2,273
# 296	6,847
# 297	3,016
# 298	9,291
# 299	2,071
# 300	3,060
# 301	8,744
# 302	1,521
# 303	731
# 304	2,021
# 305	6,523
# 306	4,626
# 307	3,459
# 308	605
# 309	8,219
# 310	4,840
# 311	490
# 312	372
# 313	295
# 314	2,505
# 315	3,511
# 316	339
# 317	1,271
# 318	1,993
# 319	24
# 320	2,186
# 321	594
# 322	12
# 323	241

20-year JGBs	Amount Outstanding
# 21	1,520
# 22	2,206
# 23	1,366
# 24	1,475
# 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	2,645
# 42	4,366
# 43	2,184
# 44	1,527
# 45	2,297
# 46	1,463
# 47	1,269
# 48	1,140
# 49	2,219
# 50	3,498
# 51	243
# 52	1,229
# 53	737
# 54	1,431
# 55	1,181
# 56	2,325
# 57	1,851
# 58	3,087
# 59	2,836
# 60	2,732
# 61	2,804
# 62	3,043
# 63	1,671
# 64	2,778
# 65	2,674
# 66	1,410
# 67	1,188
# 68	1,093
# 69	4,044
# 70	748
# 71	1,120
# 72	3,400
# 73	1,435
# 74	1,426
# 75	957
# 76	1,437
# 77	2,560
# 78	483
# 79	766
# 80	2,034
# 82	3,236
# 83	190
# 84	999
# 85	810
# 86	1,334
# 87	815
# 88	2,884
# 89	2,227
# 90	1,640
# 91	2,235
# 92	2,453
# 93	87
# 94	339
# 95	2,363
# 96	468
# 97	1,973
# 98	95
# 99	508
# 100	89
# 101	317
# 102	47
# 103	699
# 105	1,185
# 106	710
# 107	524
# 108	1,857
# 109	22
# 110	862
# 111	2,017
# 112	521
# 113	3,582
# 114	114
# 115	348
# 117	400
# 119	153
# 120	21
# 121	248
# 122	785
# 123	75
# 127	600
# 128	294
# 129	400

30-year JGBs	Amount Outstanding
# 2	53
# 3	256
# 4	589
# 5	213
# 6	1
# 7	244
# 8	38
# 9	1
# 10	645
# 11	74
# 12	31
# 13	4
# 14	56
# 15	299
# 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
# 34	183

Floating-rate JGBs	Amount Outstanding
# 8	66
# 9	710
# 10	657
# 11	837
# 12	418
# 13	1,020
# 14	261
# 15	811
# 16	935
# 17	541
# 18	356
# 19	580
# 20	857
# 21	1,891
# 22	1,704
# 23	1,165
# 24	787
# 25	1,248
# 26	784
# 27	468
# 28	379
# 29	529
# 30	661
# 31	282
# 32	405
# 33	543
# 34	460
# 35	249
# 36	386
# 37	1,290
# 38	1,255
# 39	810
# 40	369
# 41	720
# 42	755
# 43	1,482
# 44	730
# 45	737
# 46	485
# 47	659
# 48	444

Inflation-Indexed Bonds	Amount Outstanding
# 1	3
# 2	90
# 3	435
# 4	567
# 5	244
# 6	699
# 7	341
# 8	1,486
# 9	580
# 10	1,091
# 11	522
# 12	1,207
# 13	302
# 14	1,860
# 15	392
# 16	1,143

2. Asset Purchase Program <sup>3</sup>

2-year JGBs	Amount Outstanding
# 300	1,034
# 301	1,500
# 302	1,714
# 303	1,321
# 304	572
# 305	2,531
# 306	7,878
# 307	3,731
# 308	4,187
# 309	9,375
# 310	6,461
# 311	12,120
# 312	17,284
# 313	15,786
# 314	9,782
# 315	9,971
# 316	7,562
# 317	12,493
# 318	5,452
# 319	629
# 320	3,504
# 321	792
# 322	6,665
# 323	88

5-year JGBs	Amount Outstanding
# 70	1,031
# 71	24
# 72	55
# 73	1,180
# 74	207
# 75	261
# 76	305
# 77	347
# 78	338
# 79	495
# 80	67
# 81	3,418
# 82	5,789
# 83	237
# 84	2,358
# 85	2,401
# 86	514
# 87	10,082
# 88	23,561
# 89	2,008
# 90	14,255
# 91	1,580
# 92	4,791
# 94	397

(in 100 million yen)

10-year JGBs	Amount Outstanding
# 247	40
# 248	41
# 249	7
# 250	446
# 251	692
# 252	134
# 253	958
# 254	299
# 255	29
# 256	1,085
# 257	3,029
# 258	197
# 259	920
# 260	58
# 261	29
# 262	34
# 263	209
# 264	1,813
# 265	1,782
# 266	854
# 267	57
# 268	2,308
# 269	1,945
# 270	1,988
# 271	61
# 272	1,467
# 273	918

20-year JGBs	Amount Outstanding
# 24	138

3. Excluding the Asset Purchase Program <sup>4</sup>

(in 100 million yen)

2-year JGBs	Amount Outstanding
# 300	11,752
# 301	4,004
# 302	3,258
# 303	1,655
# 304	1,163
# 305	668
# 306	1,525
# 307	3,235
# 308	5,499
# 309	788
# 310	2,734
# 311	76
# 314	332
# 315	123
# 316	80
# 318	79
# 319	930

5-year JGBs	Amount Outstanding
# 70	12,948
# 71	4,119
# 72	4,179
# 73	3,412
# 74	4,210
# 75	4,062
# 76	4,112
# 77	5,785
# 78	3,226
# 79	813
# 80	4,086
# 81	1,503
# 82	1,218
# 83	4,875
# 84	18,592
# 85	4,796
# 86	149
# 87	4,378
# 88	9,373
# 89	1,145
# 90	3,992
# 91	168
# 92	3,480
# 93	8,055
# 94	2,281
# 95	2,786
# 96	8,905
# 97	3,917
# 98	434
# 99	2,194
# 100	970
# 102	1,587
# 103	196

10-year JGBs	Amount Outstanding
# 247	6,293
# 248	6,771
# 249	6,756
# 250	5,928
# 251	6,259
# 252	5,285
# 253	4,574
# 254	1,943
# 255	2,047
# 256	6,002
# 257	3,516
# 258	117
# 259	8,031
# 260	1,287
# 261	1,015
# 262	3,635
# 263	2,317
# 264	9,397
# 265	2,333
# 266	3,607
# 267	3,045
# 268	2,485
# 269	8,227
# 270	4,723
# 271	3,883
# 272	586
# 273	2,930
# 274	1,289
# 275	3,391
# 276	1,041
# 277	638
# 278	2,332
# 279	5,206
# 280	4,327
# 281	2,647
# 282	10,585
# 283	5,577
# 284	3,482
# 285	674
# 286	1,012
# 287	1,256
# 288	6,835
# 289	3,416
# 290	1,133
# 291	3,441
# 292	1,730
# 293	2,548
# 294	2,092
# 295	2,273
# 296	6,847
# 297	3,016
# 298	9,291
# 299	2,071
# 300	3,060
# 301	8,744
# 302	1,521
# 303	731
# 304	2,021
# 305	6,523
# 306	4,626
# 307	3,459
# 308	605
# 309	8,219
# 310	4,840
# 311	490
# 312	372
# 313	295
# 314	2,505
# 315	3,511
# 316	339
# 317	1,271
# 318	1,993
# 319	24
# 320	2,186
# 321	594
# 322	12
# 323	241

20-year JGBs	Amount Outstanding
# 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	2,645
# 42	4,366
# 43	2,184
# 44	1,527
# 45	2,297
# 46	1,463
# 47	1,269
# 48	1,140
# 49	2,219
# 50	3,498
# 51	243
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# 53	737
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# 56	2,325
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# 67	1,188
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# 74	1,426
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# 78	483
# 79	766
# 80	2,034
# 82	3,236
# 83	190
# 84	999
# 85	810
# 86	1,334
# 87	815
# 88	2,884
# 89	2,227
# 90	1,640
# 91	2,235
# 92	2,453
# 93	87
# 94	339
# 95	2,363
# 96	468
# 97	1,973
# 98	95
# 99	508
# 100	89
# 101	317
# 102	47
# 103	699
# 105	1,185
# 106	710
# 107	524
# 108	1,857
# 109	22
# 110	862
# 111	2,017
# 112	521
# 113	3,582
# 114	114
# 115	348
# 117	400
# 119	153
# 120	21
# 121	248
# 122	785
# 123	75
# 127	600
# 128	294
# 129	400

30-year JGBs	Amount Outstanding
# 2	53
# 3	256
# 4	589
# 5	213
# 6	1
# 7	244
# 8	38
# 9	1
# 10	645
# 11	74
# 12	31
# 13	4
# 14	56
# 15	299
# 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
# 34	183

Floating-rate JGBs	Amount Outstanding
# 8	66
# 9	710
# 10	657
# 11	837
# 12	418
# 13	1,020
# 14	261
# 15	811
# 16	935
# 17	541
# 18	356
# 19	580
# 20	857
# 21	1,891
# 22	1,704
# 23	1,165
# 24	787
# 25	1,248
# 26	784
# 27	468
# 28	379
# 29	529
# 30	661
# 31	282
# 32	405
# 33	543
# 34	460
# 35	249
# 36	386
# 37	1,290
# 38	1,255
# 39	810
# 40	369
# 41	720
# 42	755
# 43	1,482
# 44	730
# 45	737
# 46	485
# 47	659
# 48	444

Inflation-Indexed Bonds	Amount Outstanding
# 1	3
# 2	90
# 3	435
# 4	567
# 5	244
# 6	699
# 7	341
# 8	1,486
# 9	580
# 10	1,091
# 11	522
# 12	1,207
# 13	302
# 14	1,860
# 15	392
# 16	1,143

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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