T-Bills Purchased by the Bank of Japan¹ (as of December 30, 2010)

January 5, 2011 Bank of Japan Financial Markets Department

1. Total²

100 mil. yen

2. Asset Purchase Program³

100 mil. yen

	100 mm. yem	· •		100 mm. yem
Treasury Discount Bills	Amount Purchased	_	Treasury Discount Bills	Amount Purchased
#81	12,112		#81	0
#88	7,066		#88	0
#94	3,631		#94	0
#102	5,175		#102	0
#108	2,229		#108	160
#115	4,456		#115	0
#119	3,475		#119	0
#121	9,668		#121	0
#127	1,223		#127	0
#130	4,974		#130	137
#134	2,699		#134	0
#136	6,488		#136	86
#140	1,178		#140	0
#141	1,188		#141	0
#142	10		#142	0
#144	661		#144	0
#145	4,647		#145	2,086
#146	61		#146	O
#147	424		#147	O
#148	89		#148	0
#149	852		#149	296
#150	0		#150	O
#151	3,746		#151	2,708
#152	1,299		#152	0
#153	574		#153	0
#154	0		#154	0
#155	0		#155	0
#156	19		#156	4
#157	0		#157	0
#158	0		#158	O
#159	2,031		#159	2,031
#160	1,500		#160	O
#161	88		#161	O

3. Excluding the Asset Purchase Program⁴ 100 mil. yen

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Treasury Discount Bills	Amount Purchased	
#81	12,112	
#88	7,066	
#94	3,631	
#102	5,175	
#108	2,069	
#115	4,456	
#119	3,475	
#121	9,668	
#127	1,223	
#130	4,837	
#134	2,699	
#136	6,402	
#140	1,178	
#141	1,188	
#142	10	
#144	661	
#145	2,561	
#146	61	
#147	424	
#148	89	
#149	556	
#150	0	
#151	1,038	
#152	1,299	
#153	574	
#154	0	
#155	0	
#156	15	
#157	0	
#158	0	
#159	0	
#160	1,500	
#161	88	

Notes:

- 1. Face value.
- 2. The amount of T-Bills purchased by the Bank, i.e., "Asset Purchase Program" and "Excluding the Asset Purchase Program."
- 3. The amount of T-Bills purchased by the Bank through the Asset Purchase Program. Matured bills are not included.
- 4. The sum of T-Bills purchased through outright purchases minus the amount sold through outright sales. Matured bills are not included. Changes in the amount of T-Bills as a result of the Bank's transactions with the government and others are not taken into account.

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