

T-Bills Purchased by the Bank of Japan<sup>1</sup>  
(as of January 31, 2011)

February 2, 2011  
Bank of Japan  
Financial Markets Department

1. Total<sup>2</sup>

100 mil. yen

| Treasury Discount Bills | Amount Purchased |
|-------------------------|------------------|
| #88                     | 7,066            |
| #94                     | 4,486            |
| #102                    | 5,224            |
| #108                    | 2,239            |
| #115                    | 4,579            |
| #121                    | 9,684            |
| #127                    | 1,223            |
| #130                    | 4,974            |
| #134                    | 4,199            |
| #136                    | 6,856            |
| #141                    | 1,200            |
| #145                    | 4,872            |
| #147                    | 424              |
| #148                    | 89               |
| #149                    | 852              |
| #150                    | 0                |
| #151                    | 3,829            |
| #152                    | 1,299            |
| #154                    | 0                |
| #155                    | 0                |
| #156                    | 898              |
| #157                    | 0                |
| #158                    | 0                |
| #159                    | 2,615            |
| #160                    | 1,500            |
| #161                    | 1,588            |
| #162                    | 3                |
| #163                    | 0                |
| #164                    | 0                |
| #165                    | 3,058            |
| #166                    | 12               |
| #167                    | 1,374            |
| #168                    | 0                |

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

100 mil. yen

| Treasury Discount Bills | Amount Purchased |
|-------------------------|------------------|
| #88                     | 0                |
| #94                     | 0                |
| #102                    | 0                |
| #108                    | 160              |
| #115                    | 0                |
| #121                    | 0                |
| #127                    | 0                |
| #130                    | 137              |
| #134                    | 0                |
| #136                    | 86               |
| #141                    | 0                |
| #145                    | 2,086            |
| #147                    | 0                |
| #148                    | 0                |
| #149                    | 296              |
| #150                    | 0                |
| #151                    | 2,708            |
| #152                    | 0                |
| #154                    | 0                |
| #155                    | 0                |
| #156                    | 4                |
| #157                    | 0                |
| #158                    | 0                |
| #159                    | 2,031            |
| #160                    | 0                |
| #161                    | 0                |
| #162                    | 0                |
| #163                    | 0                |
| #164                    | 0                |
| #165                    | 1,501            |
| #166                    | 0                |
| #167                    | 0                |
| #168                    | 0                |

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

100 mil. yen

| Treasury Discount Bills | Amount Purchased |
|-------------------------|------------------|
| #88                     | 7,066            |
| #94                     | 4,486            |
| #102                    | 5,224            |
| #108                    | 2,079            |
| #115                    | 4,579            |
| #121                    | 9,684            |
| #127                    | 1,223            |
| #130                    | 4,837            |
| #134                    | 4,199            |
| #136                    | 6,770            |
| #141                    | 1,200            |
| #145                    | 2,786            |
| #147                    | 424              |
| #148                    | 89               |
| #149                    | 556              |
| #150                    | 0                |
| #151                    | 1,121            |
| #152                    | 1,299            |
| #154                    | 0                |
| #155                    | 0                |
| #156                    | 894              |
| #157                    | 0                |
| #158                    | 0                |
| #159                    | 584              |
| #160                    | 1,500            |
| #161                    | 1,588            |
| #162                    | 3                |
| #163                    | 0                |
| #164                    | 0                |
| #165                    | 1,557            |
| #166                    | 12               |
| #167                    | 1,374            |
| #168                    | 0                |

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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