

T-Bills Purchased by the Bank of Japan¹
(as of June 30, 2011)

July 4, 2011
Bank of Japan
Financial Markets Department

1. Total²

100 mil. yen

Treasury Discount Bills	Amount Purchased
#121	9,827
#130	4,974
#136	7,223
#145	7,823
#151	8,181
#159	3,714
#163	0
#165	6,931
#170	0
#172	3,759
#176	82
#178	1,485
#182	1,200
#183	900
#184	1,024
#186	10
#187	5,686
#188	0
#189	1,552
#190	363
#191	3,052
#192	0
#193	6,258
#194	298
#195	0
#196	30
#197	60
#198	0
#199	0
#200	483
#201	59
#202	60
#203	0

2. Asset Purchase Program³

100 mil. yen

Treasury Discount Bills	Amount Purchased
#121	0
#130	137
#136	86
#145	2,201
#151	3,362
#159	2,155
#163	0
#165	3,151
#170	0
#172	2,600
#176	0
#178	569
#182	0
#183	0
#184	294
#186	0
#187	3,966
#188	0
#189	0
#190	0
#191	0
#192	0
#193	3,484
#194	0
#195	0
#196	0
#197	0
#198	0
#199	0
#200	0
#201	59
#202	0
#203	0

3. Excluding the Asset Purchase Program⁴

100 mil. yen

Treasury Discount Bills	Amount Purchased
#121	9,827
#130	4,837
#136	7,137
#145	5,622
#151	4,819
#159	1,559
#163	0
#165	3,780
#170	0
#172	1,159
#176	82
#178	916
#182	1,200
#183	900
#184	730
#186	10
#187	1,720
#188	0
#189	1,552
#190	363
#191	3,052
#192	0
#193	2,774
#194	298
#195	0
#196	30
#197	60
#198	0
#199	0
#200	483
#201	0
#202	60
#203	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.

Inquiries :Market Operations Division, Financial Markets Department
Tel: +81-3-3277-1284 or
+81-3-3279-1111 (Ext. 2711)