

T-Bills Purchased by the Bank of Japan¹
(as of July 29, 2011)

August 2, 2011
Bank of Japan
Financial Markets Department

1. Total²

100 mil. yen

| Treasury Discount Bills | Amount Purchased |
|-------------------------|------------------|
| #130 | 4,974 |
| #136 | 7,223 |
| #145 | 7,823 |
| #151 | 8,181 |
| #159 | 3,714 |
| #165 | 6,931 |
| #170 | 0 |
| #172 | 3,759 |
| #176 | 82 |
| #178 | 1,485 |
| #184 | 1,024 |
| #187 | 5,974 |
| #189 | 1,552 |
| #190 | 363 |
| #191 | 3,052 |
| #192 | 0 |
| #193 | 7,895 |
| #194 | 298 |
| #196 | 30 |
| #197 | 60 |
| #198 | 0 |
| #199 | 0 |
| #200 | 483 |
| #201 | 247 |
| #202 | 60 |
| #203 | 0 |
| #204 | 0 |
| #205 | 0 |
| #206 | 0 |
| #207 | 0 |
| #208 | 890 |
| #209 | 0 |
| #210 | 0 |

2. Asset Purchase Program³

100 mil. yen

| Treasury Discount Bills | Amount Purchased |
|-------------------------|------------------|
| #130 | 137 |
| #136 | 86 |
| #145 | 2,201 |
| #151 | 3,362 |
| #159 | 2,155 |
| #165 | 3,151 |
| #170 | 0 |
| #172 | 2,600 |
| #176 | 0 |
| #178 | 569 |
| #184 | 294 |
| #187 | 4,254 |
| #189 | 0 |
| #190 | 0 |
| #191 | 0 |
| #192 | 0 |
| #193 | 5,121 |
| #194 | 0 |
| #196 | 0 |
| #197 | 0 |
| #198 | 0 |
| #199 | 0 |
| #200 | 0 |
| #201 | 247 |
| #202 | 0 |
| #203 | 0 |
| #204 | 0 |
| #205 | 0 |
| #206 | 0 |
| #207 | 0 |
| #208 | 890 |
| #209 | 0 |
| #210 | 0 |

3. Excluding the Asset Purchase Program⁴

100 mil. yen

| Treasury Discount Bills | Amount Purchased |
|-------------------------|------------------|
| #130 | 4,837 |
| #136 | 7,137 |
| #145 | 5,622 |
| #151 | 4,819 |
| #159 | 1,559 |
| #165 | 3,780 |
| #170 | 0 |
| #172 | 1,159 |
| #176 | 82 |
| #178 | 916 |
| #184 | 730 |
| #187 | 1,720 |
| #189 | 1,552 |
| #190 | 363 |
| #191 | 3,052 |
| #192 | 0 |
| #193 | 2,774 |
| #194 | 298 |
| #196 | 30 |
| #197 | 60 |
| #198 | 0 |
| #199 | 0 |
| #200 | 483 |
| #201 | 0 |
| #202 | 60 |
| #203 | 0 |
| #204 | 0 |
| #205 | 0 |
| #206 | 0 |
| #207 | 0 |
| #208 | 0 |
| #209 | 0 |
| #210 | 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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