

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

October 4, 2011
Bank of Japan
Financial Markets Department

1. Total²

100 mil. yen

Treasury Discount Bills	Amount Purchased
#145	7,823
#151	8,181
#159	3,714
#165	6,931
#172	3,759
#178	1,485
#184	1,024
#187	6,452
#191	3,052
#193	8,502
#198	0
#201	315
#204	0
#205	306
#206	0
#207	0
#208	1,415
#209	0
#211	0
#212	0
#213	20
#214	0
#215	0
#216	0
#217	0
#218	0
#219	0
#220	0
#221	0
#222	0
#223	0
#224	0
#225	0

2. Asset Purchase Program³

100 mil. yen

Treasury Discount Bills	Amount Purchased
#145	2,201
#151	3,362
#159	2,155
#165	3,151
#172	2,600
#178	569
#184	294
#187	4,732
#191	0
#193	5,728
#198	0
#201	315
#204	0
#205	306
#206	0
#207	0
#208	1,415
#209	0
#211	0
#212	0
#213	20
#214	0
#215	0
#216	0
#217	0
#218	0
#219	0
#220	0
#221	0
#222	0
#223	0
#224	0
#225	0

3. Excluding the Asset Purchase Program⁴

100 mil. yen

Treasury Discount Bills	Amount Purchased
#145	5,622
#151	4,819
#159	1,559
#165	3,780
#172	1,159
#178	916
#184	730
#187	1,720
#191	3,052
#193	2,774
#198	0
#201	0
#204	0
#205	0
#206	0
#207	0
#208	0
#209	0
#211	0
#212	0
#213	0
#214	0
#215	0
#216	0
#217	0
#218	0
#219	0
#220	0
#221	0
#222	0
#223	0
#224	0
#225	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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