

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

November 2, 2011  
Bank of Japan  
Financial Markets Department

1. Total<sup>2</sup>

100 mil. yen

Treasury Discount Bills	Amount Purchased
#151	8,181
#159	3,714
#165	6,931
#172	3,759
#178	1,485
#187	6,452
#191	3,052
#193	8,502
#198	0
#201	315
#205	306
#208	1,415
#212	0
#213	20
#214	0
#216	91
#217	0
#218	0
#219	0
#220	0
#221	0
#222	0
#223	0
#224	0
#225	0
#226	0
#227	0
#228	0
#229	0
#230	0
#231	1,912
#232	0
#233	0

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

100 mil. yen

Treasury Discount Bills	Amount Purchased
#151	3,362
#159	2,155
#165	3,151
#172	2,600
#178	569
#187	4,732
#191	0
#193	5,728
#198	0
#201	315
#205	306
#208	1,415
#212	0
#213	20
#214	0
#216	91
#217	0
#218	0
#219	0
#220	0
#221	0
#222	0
#223	0
#224	0
#225	0
#226	0
#227	0
#228	0
#229	0
#230	0
#231	1,912
#232	0
#233	0

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

100 mil. yen

Treasury Discount Bills	Amount Purchased
#151	4,819
#159	1,559
#165	3,780
#172	1,159
#178	916
#187	1,720
#191	3,052
#193	2,774
#198	0
#201	0
#205	0
#208	0
#212	0
#213	0
#214	0
#216	0
#217	0
#218	0
#219	0
#220	0
#221	0
#222	0
#223	0
#224	0
#225	0
#226	0
#227	0
#228	0
#229	0
#230	0
#231	0
#232	0
#233	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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