# 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>

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

100 mil. yen

100 mil. yen

#151	Too mii. yen				
#159	Treasury Discount Bills	Amount Purchased		Treasury Disco	
#165	#151	8,181		#1	
#172	#159	3,714		#1	
#178	#165	6,931		#1	
#187 6,452 #191 3,052 #193 8,502 #198 0 #1198 0 #1198 #205 306 #2212 0 #221	#172	3,759		#1	
#191	#178	1,485		#1	
#193	#187	6,452		#1	
#198	#191	3,052		#1	
#201	#193	8,502		#1	
#205       306       #22         #208       1,415       #2         #212       0       #2         #213       20       #2         #214       0       #2         #216       91       #2         #217       0       #2         #218       0       #2         #219       0       #2         #220       0       #2         #221       0       #2         #222       0       #2         #223       0       #2         #224       0       #2         #225       0       #2         #226       0       #2         #227       0       #2         #228       0       #2         #230       0       #2         #231       1,912       #2         #232       0       #2	#198	0		#1	
#208	#201	315		#2	
#212 0 #2 #213 20 #2 #214 0 #2 #216 91 #2 #217 0 #2 #218 0 #2 #219 0 #2 #220 0 #2 #221 0 #2 #222 0 #2 #223 0 #2 #224 0 #2 #225 0 #2 #226 0 #2 #227 0 #2 #228 0 #2 #230 0 #2 #231 1,912 #2 #232 0 #2	#205	306		#2	
#213	#208	1,415		#2	
#214       0       #2         #216       91       #2         #217       0       #2         #218       0       #2         #219       0       #2         #220       0       #2         #221       0       #2         #222       0       #2         #223       0       #2         #224       0       #2         #225       0       #2         #226       0       #2         #227       0       #2         #228       0       #2         #230       0       #2         #231       1,912       #2         #232       0       #2	#212	0		#2	
#216	#213	20		#2	
#217       0       #2         #218       0       #2         #219       0       #2         #220       0       #2         #221       0       #2         #222       0       #2         #223       0       #2         #224       0       #2         #225       0       #2         #226       0       #2         #227       0       #2         #228       0       #2         #230       0       #2         #231       1,912       #2         #232       0       #2	#214	0		#2	
#218 0 #219 0 #220	#216	91		#2	
#219       0       #2         #220       0       #2         #221       0       #2         #222       0       #2         #223       0       #2         #224       0       #2         #225       0       #2         #226       0       #2         #227       0       #2         #228       0       #2         #229       0       #2         #230       0       #2         #231       1,912       #2         #232       0       #2	#217	0		#2	
#220       0       #2         #221       0       #2         #222       0       #2         #223       0       #2         #223       0       #2         #224       0       #2         #225       0       #2         #226       0       #2         #227       0       #2         #228       0       #2         #229       0       #2         #230       0       #2         #231       1,912       #2         #232       0       #2	#218	0		#2	
#221 0 #2 #222 0 #2 #223 0 #2 #224 0 #2 #225 0 #2 #226 0 #2 #227 0 #2 #228 0 #2 #229 0 #2 #230 0 #2 #231 1,912 #2 #232 0 #2	#219	0		#2	
#222 0 #2 #223 0 #2 #224 0 #2 #225 0 #2 #226 0 #2 #227 0 #2 #228 0 #2 #229 0 #2 #230 0 #2 #231 1,912 #2 #232 0 #2	#220	0		#2	
#223 0 #2 #224 0 #2 #225 0 #2 #226 0 #2 #227 0 #2 #228 0 #2 #229 0 #2 #230 0 #2 #231 1,912 #2 #232 0 #2	#221	0		#2	
#224 0 #2 #225 0 #2 #226 0 #2 #227 0 #2 #228 0 #2 #229 0 #2 #230 0 #2 #231 1,912 #2 #232 0 #2	#222	0		#2	
#225 0 #2 #226 0 #2 #227 0 #2 #228 0 #2 #229 0 #2 #230 0 #2 #231 1,912 #2 #232 0 #2	#223	0		#2	
#226 0 #2 #227 0 #2 #228 0 #2 #229 0 #2 #230 0 #2 #231 1,912 #2 #232 0 #2	#224	0		#2	
#227 0 #2 #228 0 #2 #229 0 #2 #230 0 #2 #231 1,912 #2 #232 0 #2	#225	0		#2	
#228 0 #2 #229 0 #2 #230 0 #2 #231 1,912 #2 #232 0 #2	#226	0		#2	
#229 0 #2 #230 0 #2 #231 1,912 #2 #232 0 #2	#227	0		#2	
#230 0 #2 #231 1,912 #2 #232 0 #2	#228	0		#2	
#231 1,912 #2 #232 0 #2	#229	0		#2	
#232 0 #2	#230	0		#2	
	#231	1,912		#2	
#233 0 #2	#232	0		#2	
	#233	0		#2	

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

	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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