

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

January 5, 2012
Bank of Japan
Financial Markets Department

1. Total²

100 mil. yen

Treasury Discount Bills	Amount Purchased
#165	6,931
#172	3,759
#178	1,485
#187	6,452
#193	8,502
#201	322
#205	306
#208	1,473
#213	20
#216	385
#220	0
#222	151
#226	0
#227	5
#228	0
#230	0
#231	5,541
#232	0
#233	0
#234	0
#235	1,539
#236	0
#237	330
#238	0
#239	0
#240	0
#241	0
#242	0
#243	0
#244	0
#245	0
#246	0
#247	0

2. Asset Purchase Program³

100 mil. yen

Treasury Discount Bills	Amount Purchased
#165	3,151
#172	2,600
#178	569
#187	4,732
#193	5,728
#201	322
#205	306
#208	1,473
#213	20
#216	385
#220	0
#222	151
#226	0
#227	5
#228	0
#230	0
#231	5,541
#232	0
#233	0
#234	0
#235	1,539
#236	0
#237	330
#238	0
#239	0
#240	0
#241	0
#242	0
#243	0
#244	0
#245	0
#246	0
#247	0

3. Excluding the Asset Purchase Program⁴

100 mil. yen

Treasury Discount Bills	Amount Purchased
#165	3,780
#172	1,159
#178	916
#187	1,720
#193	2,774
#201	0
#205	0
#208	0
#213	0
#216	0
#220	0
#222	0
#226	0
#227	0
#228	0
#230	0
#231	0
#232	0
#233	0
#234	0
#235	0
#236	0
#237	0
#238	0
#239	0
#240	0
#241	0
#242	0
#243	0
#244	0
#245	0
#246	0
#247	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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