

T-Bills Purchased by the Bank of Japan¹
(as of January 31, 2012)

February 2, 2012
Bank of Japan
Financial Markets Department

1. Total²

100 mil. yen

Treasury Discount Bills	Amount Purchased
#172	3,759
#178	1,485
#187	6,452
#193	8,502
#201	322
#208	1,473
#213	20
#216	652
#220	0
#222	152
#227	5
#231	5,551
#233	0
#234	0
#235	1,539
#236	0
#237	347
#238	0
#240	0
#241	0
#242	0
#243	0
#244	0
#245	0
#246	28
#247	0
#248	0
#249	0
#250	0
#251	0
#252	0
#253	0
#254	0

2. Asset Purchase Program³

100 mil. yen

Treasury Discount Bills	Amount Purchased
#172	2,600
#178	569
#187	4,732
#193	5,728
#201	322
#208	1,473
#213	20
#216	652
#220	0
#222	152
#227	5
#231	5,551
#233	0
#234	0
#235	1,539
#236	0
#237	347
#238	0
#240	0
#241	0
#242	0
#243	0
#244	0
#245	0
#246	28
#247	0
#248	0
#249	0
#250	0
#251	0
#252	0
#253	0
#254	0

3. Excluding the Asset Purchase Program⁴

100 mil. yen

Treasury Discount Bills	Amount Purchased
#172	1,159
#178	916
#187	1,720
#193	2,774
#201	0
#208	0
#213	0
#216	0
#220	0
#222	0
#227	0
#231	0
#233	0
#234	0
#235	0
#236	0
#237	0
#238	0
#240	0
#241	0
#242	0
#243	0
#244	0
#245	0
#246	0
#247	0
#248	0
#249	0
#250	0
#251	0
#252	0
#253	0
#254	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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