

T-Bills Purchased by the Bank of Japan¹
(as of June 29, 2012)

July 3, 2012
Bank of Japan
Financial Markets Department

1. Total²

100 mil. yen

Treasury Discount Bills	Amount Purchased
#208	1,473
#216	652
#222	300
#231	5,789
#237	1,152
#246	2,517
#249	18
#251	2,214
#256	6,062
#259	3,266
#263	1,533
#266	3,995
#269	0
#270	0
#271	906
#273	0
#274	2,397
#275	0
#276	0
#277	0
#278	1,462
#279	0
#280	317
#281	0
#282	0
#283	0
#284	0
#285	543
#286	0
#287	0
#288	0
#289	537
#290	0

2. Asset Purchase Program³

100 mil. yen

Treasury Discount Bills	Amount Purchased
#208	1,473
#216	652
#222	300
#231	5,789
#237	1,152
#246	2,517
#249	18
#251	2,214
#256	6,062
#259	3,266
#263	1,533
#266	3,995
#269	0
#270	0
#271	906
#273	0
#274	2,397
#275	0
#276	0
#277	0
#278	1,462
#279	0
#280	317
#281	0
#282	0
#283	0
#284	0
#285	543
#286	0
#287	0
#288	0
#289	537
#290	0

3. Excluding the Asset Purchase Program⁴

100 mil. yen

Treasury Discount Bills	Amount Purchased
#208	0
#216	0
#222	0
#231	0
#237	0
#246	0
#249	0
#251	0
#256	0
#259	0
#263	0
#266	0
#269	0
#270	0
#271	0
#273	0
#274	0
#275	0
#276	0
#277	0
#278	0
#279	0
#280	0
#281	0
#282	0
#283	0
#284	0
#285	0
#286	0
#287	0
#288	0
#289	0
#290	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.

Inquiries :Market Operations Division, Financial Markets Department
Tel: +81-3-3277-1284 or
+81-3-3279-1111 (Ext. 2711)