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

September 4, 2012 Bank of Japan Financial Markets Department

1. Total²

2. Asset Purchase Program³

	100 mil. yen		100 mil. yen
Treasury Discount Bills	Amount Purchased	Treasury Discount Bills	Amount Purchased
#222	300	#222	300
#231	5,789	#231	5,789
#237	1,152	#237	1,152
#246	2,517	#246	2,517
#251	2,933	#251	2,933
#259	3,293	#259	3,293
#263	1,533	#263	1,533
#266	3,995	#266	3,995
#271	1,336	#271	1,336
#274	2,434	#274	2,434
#278	1,462	#278	1,462
#280	575	#280	575
#284	0	#284	0
#285	2,701	#285	2,701
#286	0	#286	0
#288	1,010	#288	1,010
#289	684	#289	684
#290	0	#290	0
#291	4,292	#291	4,292
#292	3,053	#292	3,053
#293	153	#293	153
#294	2,469	#294	2,469
#295	242	#295	242
#296	6,535	#296	6,535
#297	0	#297	0
#298	6,219	#298	6,219
#299	4,801	#299	4,801
#300	615	#300	615
#301	1,545	#301	1,545
#302	0	#302	0
#303	434	#303	434
#304	1,400	#304	1,400
#305	1,512	#305	1,512

Treasury Discount Bills	Amount Purchased	
#222	0	
#231	0	
#237	0	
#246	0	
#251	0	
#259	0	
#263	0	
#266	0	
#271	0	
#274	0	
#278	0	
#280	0	
#284	0	
#285	0	
#286	0	
#288	0	
#289	0	
#290	0	
#291	0	
#292	0	
#293	0	
#294	0	
#295	0	
#296	0	
#297	0	
#298	0	
#299	0	
#300	0	
#301	0	
#302	0	
#303	0	
#304	0	
#305	0	

3. Excluding the Asset Purchase Program⁴ 100 mil. yen

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."

 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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