

T-Bills Purchased by the Bank of Japan¹
(as of September 28, 2012)

October 2, 2012
Bank of Japan
Financial Markets Department

1. Total²

100 mil. yen

Treasury Discount Bills	Amount Purchased
#231	5,789
#237	1,152
#246	2,517
#251	2,933
#259	3,372
#266	4,040
#271	1,336
#274	2,434
#278	1,462
#280	575
#285	3,233
#289	684
#291	4,292
#292	3,053
#293	199
#294	2,469
#295	355
#296	6,535
#298	6,219
#299	8,738
#300	781
#301	2,004
#302	0
#303	612
#304	4,489
#305	2,043
#306	573
#307	952
#308	205
#309	1,117
#310	0
#311	0
#312	0

2. Asset Purchase Program³

100 mil. yen

Treasury Discount Bills	Amount Purchased
#231	5,789
#237	1,152
#246	2,517
#251	2,933
#259	3,372
#266	4,040
#271	1,336
#274	2,434
#278	1,462
#280	575
#285	3,233
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#296	6,535
#298	6,219
#299	8,738
#300	781
#301	2,004
#302	0
#303	612
#304	4,489
#305	2,043
#306	573
#307	952
#308	205
#309	1,117
#310	0
#311	0
#312	0

3. Excluding the Asset Purchase Program⁴

100 mil. yen

Treasury Discount Bills	Amount Purchased
#231	0
#237	0
#246	0
#251	0
#259	0
#266	0
#271	0
#274	0
#278	0
#280	0
#285	0
#289	0
#291	0
#292	0
#293	0
#294	0
#295	0
#296	0
#298	0
#299	0
#300	0
#301	0
#302	0
#303	0
#304	0
#305	0
#306	0
#307	0
#308	0
#309	0
#310	0
#311	0
#312	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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