T-Bills Purchased by the Bank of Japan¹ (as of November 30, 2012)

December 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
#246	5,267
#251	3,278
#259	4,515
#266	4,047
#274	2,434
#280	903
#285	3,233
#289	687
#293	206
#295	460
#300	889
#303	1,362
#306	3,270
#307	2,090
#308	205
#309	3,540
#310	60
#311	2,506
#313	3,729
#314	7,693
#315	479
#316	0
#317	6,190
#318	0
#319	2,962
#320	11,017
#321	6,452
#322	895
#323	5,671
#324	3,083
#325	0
#326	0
#327	2,538

Treasury Discount Bills	Amount Purchased
#246	5,267
#251	3,278
#259	4,515
#266	4,047
#274	2,434
#280	903
#285	3,233
#289	687
#293	206
#295	460
#300	889
#303	1,362
#306	3,270
#307	2,090
#308	205
#309	3,540
#310	60
#311	2,506
#313	3,729
#314	7,693
#315	479
#316	0
#317	6,190
#318	0
#319	2,962
#320	11,017
#321	6,452
#322	895
#323	5,671
#324	3,083
#325	0
#326	0
#327	2,538

3. Excluding the Asset Purchase Program⁴ 100 mil. yen

	100 mil. yen
Treasury Discount Bills	Amount Purchased
#246	0
#251	0
#259	0
#266	0
#274	0
#280	0
#285	0
#289	0
#293	0
#295	0
#300	0
#303	0
#306	0
#307	0
#308	0
#309	0
#310	0
#311	0
#313	0
#314	0
#315	0
#316	0
#317	0
#318	0
#319	0
#320	0
#321	0
#322	0
#323	0
#324	0
#325	0
#326	0
#327	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)