

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

January 7, 2013
Bank of Japan
Financial Markets Department

1. Total²

100 mil. yen

Treasury Discount Bills	Amount Purchased
#251	3,278
#259	4,515
#266	4,047
#274	2,434
#280	903
#289	687
#293	206
#295	460
#300	3,934
#303	1,362
#307	2,090
#310	60
#313	3,729
#314	7,693
#315	479
#317	6,190
#318	0
#319	2,962
#320	11,017
#321	6,452
#322	895
#323	12,908
#324	4,411
#325	0
#326	0
#327	4,539
#328	2,068
#329	933
#330	2,305
#331	0
#332	5,098
#333	0
#334	0

2. Asset Purchase Program³

100 mil. yen

Treasury Discount Bills	Amount Purchased
#251	3,278
#259	4,515
#266	4,047
#274	2,434
#280	903
#289	687
#293	206
#295	460
#300	3,934
#303	1,362
#307	2,090
#310	60
#313	3,729
#314	7,693
#315	479
#317	6,190
#318	0
#319	2,962
#320	11,017
#321	6,452
#322	895
#323	12,908
#324	4,411
#325	0
#326	0
#327	4,539
#328	2,068
#329	933
#330	2,305
#331	0
#332	5,098
#333	0
#334	0

3. Excluding the Asset Purchase Program⁴

100 mil. yen

Treasury Discount Bills	Amount Purchased
#251	0
#259	0
#266	0
#274	0
#280	0
#289	0
#293	0
#295	0
#300	0
#303	0
#307	0
#310	0
#313	0
#314	0
#315	0
#317	0
#318	0
#319	0
#320	0
#321	0
#322	0
#323	0
#324	0
#325	0
#326	0
#327	0
#328	0
#329	0
#330	0
#331	0
#332	0
#333	0
#334	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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