

Bank of Japan's Transactions with the Government (October 2007)

1. Stock Table

(amount outstanding as of the end of the month; 100 million yen)

| | |
|---|---------|
| Underwriting of FBs (1) | 23,000 |
| Underwriting of TBs (2) | 110,222 |
| Outright purchases of FBs from the National Debt Consolidation Fund (3) | 0 |
| Outright purchases of FBs from the Fiscal Loan Fund (4) | 0 |
| Outright sales of FBs to the National Debt Consolidation Fund (5) | 0 |
| Outright sales of FBs to the Fiscal Loan Fund (6) | 0 |
| Outright sales of TBs to the National Debt Consolidation Fund (7) | 0 |
| Outright sales of TBs to the Fiscal Loan Fund (8) | 0 |
| Sales of JGBs to the National Debt Consolidation Fund under repurchase agreements (9) | 73,542 |
| Sales of JGBs to the Fiscal Loan Fund under repurchase agreements (10) | 45,984 |

(Notes to the stock table)

- (1) The amount outstanding of financing bills (FBs) underwritten by the Bank. Figures equal the accumulated amount of these FBs, subtracting the amount of FBs redeemed. Stated at face value.
- (2) The amount outstanding of treasury bills (TBs) issued to roll over Japanese Government Bonds (JGBs) and TBs and underwritten by the Bank.
Figures equal the accumulated amount of these TBs, subtracting the amount of TBs redeemed or sold. Stated at face value.
- (3) The amount outstanding of FBs purchased by the Bank from the National Debt Consolidation Fund. Redeemed FBs are excluded. Stated at face value.
- (4) The amount outstanding of FBs purchased by the Bank from the Fiscal Loan Fund. Redeemed FBs are excluded. Stated at face value.
- (5) The amount outstanding of FBs sold by the Bank to the National Debt Consolidation Fund. Redeemed FBs are excluded. Stated at face value.
- (6) The amount outstanding of FBs sold by the Bank to the Fiscal Loan Fund. Redeemed FBs are excluded. Stated at face value.
- (7) The amount outstanding of TBs sold by the Bank to the National Debt Consolidation Fund. Redeemed TBs are excluded. Stated at face value.
- (8) The amount outstanding of TBs sold by the Bank to the Fiscal Loan Fund. Redeemed TBs are excluded. Stated at face value.
- (9) The amount outstanding of JGBs sold by the Bank to the National Debt Consolidation Fund under repurchase agreements. Stated at sales-proceeds value.
- (10) The amount outstanding of JGBs sold by the Bank to the Fiscal Loan Fund under repurchase agreements. Stated at sales-proceeds value.

2.Flow Table

(change (increase/decrease[-])/volume of transactions during the month; 100 million yen)

| | |
|--|---------|
| Underwriting of FBs (change in the amount outstanding during the month) (1) | 0 |
| Underwriting (2) | 8,000 |
| Redemption(-) (3) | -8,000 |
| Underwriting of TBs (change in the amount outstanding during the month) (4) | -3,830 |
| Underwriting (5) | 2,193 |
| Redemption(-) (6) | -6,023 |
| Outright purchases of FBs from the National Debt Consolidation Fund (change in the amount outstanding during the month) (7) | 0 |
| Purchases (8) | 0 |
| Redemption(-) (9) | 0 |
| Outright purchases of FBs from the Fiscal Loan Fund (change in the amount outstanding during the month) (10) | 0 |
| Purchases (11) | 0 |
| Redemption(-)(12) | 0 |
| Outright sales of FBs to the National Debt Consolidation Fund (change in the amount outstanding during the month) (13) | 0 |
| Sales (14) | 0 |
| Redemption(-)(15) | 0 |
| Outright sales of FBs to the Fiscal Loan Fund (change in the amount outstanding during the month) (16) | 0 |
| Sales(17) | 0 |
| Redemption(-)(18) | 0 |
| Outright sales of TBs to the National Debt Consolidation Fund (change in the amount outstanding during the month) (19) | 0 |
| Sales (20) | 0 |
| Redemption(-)(21) | 0 |
| Outright sales of TBs to the Fiscal Loan Fund (change in the amount outstanding during the month) (22) | 0 |
| Sales (23) | 0 |
| Redemption(-) (24) | 0 |
| Sales of JGBs to the National Debt Consolidation Fund under repurchase agreements (change in the amount outstanding during the month) (25) | 30,917 |
| Sales under repurchase agreements (26) | 104,371 |
| Repurchases(-) (27) | -73,455 |
| Sales of JGBs to the Fiscal Loan Fund under repurchase agreements (change in the amount outstanding during the month) (28) | -19,990 |
| Sales under repurchase agreements (29) | 32,992 |
| Repurchases(-)(30) | -52,982 |

(Notes to the flow table)

- (1) The change in the amount outstanding of FBs underwritten by the Bank. Stated at face value.
- (2) The amount of FBs underwritten by the Bank. Stated at face value.
- (3) The amount redeemed of FBs underwritten by the Bank. Stated at face value.
- (4) The change in the amount outstanding of TBs issued to roll over JGBs and TBs and underwritten by the Bank. Stated at face value.
- (5) The amount of TBs issued to roll over JGBs and TBs and underwritten by the Bank. Stated at face value.
- (6) The amount redeemed of TBs issued to roll over JGBs and TBs and underwritten by the Bank. Stated at face value.
- (7) The change in the amount outstanding of FBs purchased by the Bank from the National Debt Consolidation Fund. Stated at face value.
- (8) The amount of FBs purchased by the Bank from the National Debt Consolidation Fund. Stated at face value.
- (9) The amount redeemed of FBs purchased by the Bank from the National Debt Consolidation Fund. Stated at face value.
- (10) The change in the amount outstanding of FBs purchased by the Bank from the Fiscal Loan Fund. Stated at face value.
- (11) The amount of FBs purchased by the Bank from the Fiscal Loan Fund. Stated at face value.
- (12) The amount redeemed of FBs purchased by the Bank from the Fiscal Loan Fund. Stated at face value.
- (13) The change in the amount outstanding of FBs sold by the Bank to the National Debt Consolidation Fund. Stated at face value.
- (14) The amount of FBs sold by the Bank to the National Debt Consolidation Fund. Stated at face value.
- (15) The amount redeemed of FBs sold by the Bank to the National Debt Consolidation Fund. Stated at face value.
- (16) The change in the amount outstanding of FBs sold by the Bank to the Fiscal Loan Fund. Stated at face value.
- (17) The amount of FBs sold by the Bank to the Fiscal Loan Fund. Stated at face value.
- (18) The amount redeemed of FBs sold by the Bank to the Fiscal Loan Fund. Stated at face value.
- (19) The change in the amount outstanding of TBs sold by the Bank to the National Debt Consolidation Fund. Stated at face value.
- (20) The amount of TBs sold by the Bank to the National Debt Consolidation Fund. Stated at face value.
- (21) The amount redeemed of TBs sold by the Bank to the National Debt Consolidation Fund. Stated at face value.
- (22) The change in the amount outstanding of TBs sold by the Bank to the Fiscal Loan Fund. Stated at face value.
- (23) The amount of TBs sold by the Bank to the Fiscal Loan Fund. Stated at face value.
- (24) The amount redeemed of TBs sold by the Bank to the Fiscal Loan Fund. Stated at face value.
- (25) The change in the amount outstanding of JGBs sold by the Bank to the National Debt Consolidation Fund under repurchase agreements. Stated at sales-proceeds value.
- (26) The amount of JGBs sold by the Bank to the National Debt Consolidation Fund under repurchase agreements. Stated at sales-proceeds value.
- (27) The amount of JGBs repurchased by the Bank from the National Debt Consolidation Fund. Stated at sales-proceeds value.
- (28) The change in the amount outstanding of JGBs sold by the Bank to the Fiscal Loan Fund under repurchase agreements. Stated at sales-proceeds value.
- (29) The amount of JGBs sold by the Bank to the Fiscal Loan Fund under repurchase agreements. Stated at sales-proceeds value.
- (30) The amount of JGBs repurchased by the Bank from the Fiscal Loan Fund. Stated at sales-proceeds value.

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