

Japanese Government Bonds held by the Bank of Japan ¹
(as of December 30, 2011)

January 5, 2012
Bank of Japan
Financial Markets Department

1. Total ²

(in 100 million yen)

| 2-year JGBs | Amount Outstanding |
|-------------|--------------------|
| # 288 | 6,168 |
| # 289 | 5,057 |
| # 290 | 6,741 |
| # 291 | 9,276 |
| # 292 | 5,155 |
| # 293 | 4,297 |
| # 294 | 5,362 |
| # 295 | 3,715 |
| # 296 | 4,134 |
| # 297 | 4,950 |
| # 298 | 2,480 |
| # 299 | 522 |
| # 300 | 9,006 |
| # 301 | 2,109 |
| # 302 | 4,235 |
| # 303 | 910 |
| # 304 | 1,547 |
| # 305 | 958 |
| # 306 | 1,100 |
| # 307 | 1,445 |
| # 308 | 2,946 |
| # 309 | 7,722 |
| # 310 | 2,795 |

| 5-year JGBs | Amount Outstanding |
|-------------|--------------------|
| # 63 | 3,763 |
| # 64 | 3,714 |
| # 65 | 3,035 |
| # 66 | 12,056 |
| # 67 | 3,893 |
| # 68 | 2,841 |
| # 69 | 6,227 |
| # 70 | 11,806 |
| # 71 | 1,906 |
| # 72 | 4,028 |
| # 73 | 4,217 |
| # 74 | 3,691 |
| # 75 | 2,087 |
| # 76 | 3,550 |
| # 77 | 2,167 |
| # 78 | 3,131 |
| # 79 | 627 |
| # 80 | 3,556 |
| # 81 | 1,164 |
| # 82 | 617 |
| # 83 | 4,134 |
| # 84 | 17,698 |
| # 85 | 3,881 |
| # 87 | 5,841 |
| # 88 | 5,874 |
| # 89 | 27 |
| # 92 | 417 |
| # 93 | 4,909 |
| # 96 | 344 |
| # 97 | 1,065 |

| 10-year JGBs | Amount Outstanding |
|--------------|--------------------|
| # 237 | 8,234 |
| # 238 | 4,969 |
| # 239 | 5,359 |
| # 240 | 12,126 |
| # 241 | 3,590 |
| # 242 | 2,459 |
| # 243 | 3,958 |
| # 244 | 4,661 |
| # 245 | 6,064 |
| # 246 | 3,403 |
| # 247 | 6,040 |
| # 248 | 6,136 |
| # 249 | 6,756 |
| # 250 | 5,856 |
| # 251 | 6,464 |
| # 252 | 4,635 |
| # 253 | 3,331 |
| # 254 | 1,040 |
| # 255 | 1,355 |
| # 256 | 5,179 |
| # 257 | 4,193 |
| # 258 | 110 |
| # 259 | 8,030 |
| # 260 | 1,255 |
| # 261 | 862 |
| # 262 | 3,125 |
| # 263 | 2,122 |
| # 264 | 8,124 |
| # 265 | 1,910 |
| # 266 | 3,102 |
| # 267 | 3,019 |
| # 268 | 1,678 |
| # 269 | 6,082 |
| # 270 | 1,367 |
| # 271 | 919 |
| # 272 | 247 |
| # 273 | 2,006 |
| # 274 | 1,202 |
| # 275 | 3,391 |
| # 276 | 1,006 |
| # 277 | 555 |
| # 278 | 1,743 |
| # 279 | 4,822 |
| # 280 | 2,975 |
| # 281 | 2,018 |
| # 282 | 10,558 |
| # 283 | 5,394 |
| # 284 | 3,473 |
| # 285 | 582 |
| # 286 | 675 |
| # 287 | 1,194 |
| # 288 | 5,615 |
| # 289 | 3,003 |
| # 290 | 1,048 |
| # 291 | 3,441 |
| # 292 | 1,404 |
| # 293 | 2,237 |
| # 294 | 1,800 |
| # 295 | 2,209 |
| # 296 | 4,340 |
| # 297 | 1,680 |
| # 298 | 5,652 |
| # 299 | 1,611 |
| # 300 | 1,228 |
| # 301 | 5,446 |
| # 302 | 1,521 |
| # 303 | 712 |
| # 304 | 2,021 |
| # 305 | 5,337 |
| # 306 | 4,626 |
| # 307 | 482 |
| # 308 | 152 |
| # 309 | 3,806 |
| # 310 | 776 |
| # 313 | 251 |
| # 314 | 72 |
| # 315 | 2,011 |

| 20-year JGBs | Amount Outstanding |
|--------------|--------------------|
| # 18 | 1,021 |
| # 19 | 1,340 |
| # 20 | 1,154 |
| # 21 | 1,520 |
| # 22 | 2,206 |
| # 23 | 1,366 |
| # 24 | 1,337 |
| # 25 | 1,012 |
| # 26 | 1,102 |
| # 27 | 3,962 |
| # 28 | 1,064 |
| # 29 | 1,372 |
| # 30 | 3,675 |
| # 31 | 2,236 |
| # 32 | 1,395 |
| # 33 | 3,949 |
| # 34 | 1,415 |
| # 35 | 1,410 |
| # 36 | 1,435 |
| # 37 | 1,591 |
| # 38 | 1,675 |
| # 39 | 3,637 |
| # 40 | 2,244 |
| # 41 | 2,593 |
| # 42 | 4,366 |
| # 43 | 2,039 |
| # 44 | 1,436 |
| # 45 | 2,090 |
| # 46 | 1,463 |
| # 47 | 1,017 |
| # 48 | 1,115 |
| # 49 | 1,947 |
| # 50 | 3,498 |
| # 51 | 237 |
| # 52 | 1,229 |
| # 53 | 553 |
| # 54 | 1,142 |
| # 55 | 1,127 |
| # 56 | 2,310 |
| # 57 | 1,851 |
| # 58 | 1,995 |
| # 59 | 2,720 |
| # 60 | 2,732 |
| # 61 | 2,804 |
| # 62 | 3,043 |
| # 63 | 1,297 |
| # 64 | 2,727 |
| # 65 | 2,580 |
| # 66 | 911 |
| # 67 | 33 |
| # 68 | 1,093 |
| # 69 | 487 |
| # 70 | 569 |
| # 71 | 1,020 |
| # 72 | 3,158 |
| # 73 | 1,106 |
| # 74 | 1,406 |
| # 75 | 957 |
| # 76 | 1,437 |
| # 77 | 2,560 |
| # 78 | 414 |
| # 79 | 687 |
| # 80 | 1,961 |
| # 82 | 3,236 |
| # 83 | 117 |
| # 84 | 708 |
| # 85 | 75 |
| # 86 | 1,192 |
| # 87 | 799 |
| # 88 | 2,727 |
| # 89 | 2,095 |
| # 90 | 1,640 |
| # 91 | 2,075 |
| # 92 | 2,433 |
| # 93 | 87 |
| # 94 | 238 |
| # 95 | 2,363 |
| # 96 | 468 |
| # 97 | 1,973 |
| # 98 | 95 |
| # 99 | 239 |
| # 100 | 89 |
| # 101 | 317 |
| # 103 | 699 |
| # 105 | 1,185 |
| # 106 | 684 |
| # 107 | 518 |
| # 108 | 1,856 |
| # 109 | 22 |
| # 110 | 649 |
| # 111 | 2,017 |
| # 112 | 494 |
| # 113 | 2,661 |
| # 114 | 80 |
| # 117 | 400 |
| # 119 | 100 |
| # 120 | 11 |
| # 122 | 316 |
| # 123 | 10 |
| # 127 | 600 |
| # 129 | 400 |

| 30-year JGBs | Amount Outstanding |
|--------------|--------------------|
| # 2 | 53 |
| # 3 | 256 |
| # 4 | 589 |
| # 5 | 201 |
| # 6 | 1 |
| # 7 | 244 |
| # 8 | 38 |
| # 9 | 1 |
| # 10 | 645 |
| # 11 | 74 |
| # 12 | 31 |
| # 13 | 4 |
| # 14 | 56 |
| # 15 | 259 |
| # 16 | 666 |
| # 17 | 395 |
| # 18 | 75 |
| # 19 | 1 |
| # 20 | 611 |
| # 21 | 1 |
| # 22 | 143 |
| # 23 | 87 |
| # 24 | 370 |
| # 25 | 298 |
| # 26 | 410 |
| # 27 | 555 |
| # 28 | 81 |
| # 29 | 335 |
| # 31 | 20 |
| # 32 | 464 |

| Floating-rate JGBs | Amount Outstanding |
|--------------------|--------------------|
| # 8 | 66 |
| # 9 | 649 |
| # 10 | 564 |
| # 11 | 568 |
| # 12 | 188 |
| # 13 | 897 |
| # 14 | 100 |
| # 15 | 618 |
| # 16 | 902 |
| # 17 | 254 |
| # 18 | 223 |
| # 19 | 309 |
| # 20 | 458 |
| # 21 | 1,175 |
| # 22 | 1,074 |
| # 23 | 568 |
| # 24 | 555 |
| # 25 | 486 |
| # 26 | 320 |
| # 27 | 228 |
| # 28 | 241 |
| # 29 | 353 |
| # 30 | 309 |
| # 31 | 164 |
| # 32 | 351 |
| # 33 | 474 |
| # 34 | 309 |
| # 35 | 152 |
| # 36 | 386 |
| # 37 | 1,122 |
| # 38 | 906 |
| # 39 | 785 |
| # 40 | 357 |
| # 41 | 641 |
| # 42 | 721 |
| # 43 | 1,360 |
| # 44 | 718 |
| # 45 | 737 |
| # 46 | 398 |
| # 47 | 542 |
| # 48 | 442 |

| Inflation-Indexed Bonds | Amount Outstanding |
|-------------------------|--------------------|
| # 1 | 3 |
| # 2 | 90 |
| # 3 | 435 |
| # 4 | 567 |
| # 5 | 244 |
| # 6 | 699 |
| # 7 | 341 |
| # 8 | 1,008 |
| # 9 | 571 |
| # 10 | 945 |
| # 11 | 369 |
| # 12 | 1,095 |
| # 13 | 203 |
| # 14 | 1,670 |
| # 15 | 339 |
| # 16 | 778 |

2. Asset Purchase Program ³

| 2-year JGBs | Amount Outstanding |
|-------------|--------------------|
| # 296 | 73 |
| # 297 | 1,532 |
| # 298 | 1,646 |
| # 299 | 472 |
| # 300 | 1,034 |
| # 301 | 1,500 |
| # 302 | 1,714 |
| # 303 | 176 |
| # 304 | 521 |
| # 305 | 765 |
| # 306 | 1,100 |
| # 307 | 1,394 |
| # 308 | 1,501 |
| # 309 | 7,722 |
| # 310 | 2,795 |

| 5-year JGBs | Amount Outstanding |
|-------------|--------------------|
| # 68 | 20 |
| # 69 | 428 |
| # 70 | 1,031 |
| # 71 | 24 |
| # 72 | 3 |
| # 73 | 1,098 |
| # 76 | 151 |

(in 100 million yen)

| 10-year JGBs | Amount Outstanding |
|--------------|--------------------|
| # 244 | 95 |
| # 245 | 705 |
| # 247 | 38 |
| # 248 | 4 |
| # 250 | 1 |
| # 251 | 644 |
| # 253 | 29 |
| # 254 | 60 |
| # 257 | 750 |

3. Excluding the Asset Purchase Program ⁴

| 2-year JGBs | Amount Outstanding |
|-------------|--------------------|
| # 288 | 6,168 |
| # 289 | 5,057 |
| # 290 | 6,741 |
| # 291 | 9,276 |
| # 292 | 5,155 |
| # 293 | 4,297 |
| # 294 | 5,362 |
| # 295 | 3,715 |
| # 296 | 4,061 |
| # 297 | 3,418 |
| # 298 | 834 |
| # 299 | 50 |
| # 300 | 7,972 |
| # 301 | 609 |
| # 302 | 2,521 |
| # 303 | 734 |
| # 304 | 1,026 |
| # 305 | 193 |
| # 307 | 51 |
| # 308 | 1,445 |

| 5-year JGBs | Amount Outstanding |
|-------------|--------------------|
| # 63 | 3,763 |
| # 64 | 3,714 |
| # 65 | 3,035 |
| # 66 | 12,056 |
| # 67 | 3,893 |
| # 68 | 2,821 |
| # 69 | 5,799 |
| # 70 | 10,775 |
| # 71 | 1,882 |
| # 72 | 4,025 |
| # 73 | 3,119 |
| # 74 | 3,691 |
| # 75 | 2,087 |
| # 76 | 3,399 |
| # 77 | 2,167 |
| # 78 | 3,131 |
| # 79 | 627 |
| # 80 | 3,556 |
| # 81 | 1,164 |
| # 82 | 617 |
| # 83 | 4,134 |
| # 84 | 17,698 |
| # 85 | 3,881 |
| # 87 | 5,841 |
| # 88 | 5,874 |
| # 89 | 27 |
| # 92 | 417 |
| # 93 | 4,909 |
| # 96 | 344 |
| # 97 | 1,065 |

| 10-year JGBs | Amount Outstanding |
|--------------|--------------------|
| # 237 | 8,234 |
| # 238 | 4,969 |
| # 239 | 5,359 |
| # 240 | 12,126 |
| # 241 | 3,590 |
| # 242 | 2,459 |
| # 243 | 3,958 |
| # 244 | 4,566 |
| # 245 | 5,359 |
| # 246 | 3,403 |
| # 247 | 6,002 |
| # 248 | 6,132 |
| # 249 | 6,756 |
| # 250 | 5,855 |
| # 251 | 5,820 |
| # 252 | 4,635 |
| # 253 | 3,302 |
| # 254 | 980 |
| # 255 | 1,355 |
| # 256 | 5,179 |
| # 257 | 3,443 |
| # 258 | 110 |
| # 259 | 8,030 |
| # 260 | 1,255 |
| # 261 | 862 |
| # 262 | 3,125 |
| # 263 | 2,122 |
| # 264 | 8,124 |
| # 265 | 1,910 |
| # 266 | 3,102 |
| # 267 | 3,019 |
| # 268 | 1,678 |
| # 269 | 6,082 |
| # 270 | 1,367 |
| # 271 | 919 |
| # 272 | 247 |
| # 273 | 2,006 |
| # 274 | 1,202 |
| # 275 | 3,391 |
| # 276 | 1,006 |
| # 277 | 555 |
| # 278 | 1,743 |
| # 279 | 4,822 |
| # 280 | 2,975 |
| # 281 | 2,018 |
| # 282 | 10,558 |
| # 283 | 5,394 |
| # 284 | 3,473 |
| # 285 | 582 |
| # 286 | 675 |
| # 287 | 1,194 |
| # 288 | 5,615 |
| # 289 | 3,003 |
| # 290 | 1,048 |
| # 291 | 3,441 |
| # 292 | 1,404 |
| # 293 | 2,237 |
| # 294 | 1,800 |
| # 295 | 2,209 |
| # 296 | 4,340 |
| # 297 | 1,680 |
| # 298 | 5,652 |
| # 299 | 1,611 |
| # 300 | 1,228 |
| # 301 | 5,446 |
| # 302 | 1,521 |
| # 303 | 712 |
| # 304 | 2,021 |
| # 305 | 5,337 |
| # 306 | 4,626 |
| # 307 | 482 |
| # 308 | 152 |
| # 309 | 3,806 |
| # 310 | 776 |
| # 313 | 251 |
| # 314 | 72 |
| # 315 | 2,011 |

| (in 100 million yen) | |
|----------------------|--------------------|
| 20-year JGBs | Amount Outstanding |
| # 18 | 1,021 |
| # 19 | 1,340 |
| # 20 | 1,154 |
| # 21 | 1,520 |
| # 22 | 2,206 |
| # 23 | 1,366 |
| # 24 | 1,337 |
| # 25 | 1,012 |
| # 26 | 1,102 |
| # 27 | 3,962 |
| # 28 | 1,064 |
| # 29 | 1,372 |
| # 30 | 3,675 |
| # 31 | 2,236 |
| # 32 | 1,395 |
| # 33 | 3,949 |
| # 34 | 1,415 |
| # 35 | 1,410 |
| # 36 | 1,435 |
| # 37 | 1,591 |
| # 38 | 1,675 |
| # 39 | 3,637 |
| # 40 | 2,244 |
| # 41 | 2,593 |
| # 42 | 4,366 |
| # 43 | 2,039 |
| # 44 | 1,436 |
| # 45 | 2,090 |
| # 46 | 1,463 |
| # 47 | 1,017 |
| # 48 | 1,115 |
| # 49 | 1,947 |
| # 50 | 3,498 |
| # 51 | 237 |
| # 52 | 1,229 |
| # 53 | 553 |
| # 54 | 1,142 |
| # 55 | 1,127 |
| # 56 | 2,310 |
| # 57 | 1,851 |
| # 58 | 1,995 |
| # 59 | 2,720 |
| # 60 | 2,732 |
| # 61 | 2,804 |
| # 62 | 3,043 |
| # 63 | 1,297 |
| # 64 | 2,727 |
| # 65 | 2,580 |
| # 66 | 911 |
| # 67 | 33 |
| # 68 | 1,093 |
| # 69 | 487 |
| # 70 | 569 |
| # 71 | 1,020 |
| # 72 | 3,158 |
| # 73 | 1,106 |
| # 74 | 1,406 |
| # 75 | 957 |
| # 76 | 1,437 |
| # 77 | 2,560 |
| # 78 | 414 |
| # 79 | 687 |
| # 80 | 1,961 |
| # 82 | 3,236 |
| # 83 | 117 |
| # 84 | 708 |
| # 85 | 75 |
| # 86 | 1,192 |
| # 87 | 799 |
| # 88 | 2,727 |
| # 89 | 2,095 |
| # 90 | 1,640 |
| # 91 | 2,075 |
| # 92 | 2,433 |
| # 93 | 87 |
| # 94 | 238 |
| # 95 | 2,363 |
| # 96 | 468 |
| # 97 | 1,973 |
| # 98 | 95 |
| # 99 | 239 |
| # 100 | 89 |
| # 101 | 317 |
| # 103 | 699 |
| # 105 | 1,185 |
| # 106 | 684 |
| # 107 | 518 |
| # 108 | 1,856 |
| # 109 | 22 |
| # 110 | 649 |
| # 111 | 2,017 |
| # 112 | 494 |
| # 113 | 2,661 |
| # 114 | 80 |
| # 117 | 400 |
| # 119 | 100 |
| # 120 | 11 |
| # 122 | 316 |
| # 123 | 10 |
| # 127 | 600 |
| # 129 | 400 |

| 30-year JGBs | Amount Outstanding |
|--------------|--------------------|
| # 2 | 53 |
| # 3 | 256 |
| # 4 | 589 |
| # 5 | 201 |
| # 6 | 1 |
| # 7 | 244 |
| # 8 | 38 |
| # 9 | 1 |
| # 10 | 645 |
| # 11 | 74 |
| # 12 | 31 |
| # 13 | 4 |
| # 14 | 56 |
| # 15 | 259 |
| # 16 | 666 |
| # 17 | 395 |
| # 18 | 75 |
| # 19 | 1 |
| # 20 | 611 |
| # 21 | 1 |
| # 22 | 143 |
| # 23 | 87 |
| # 24 | 370 |
| # 25 | 298 |
| # 26 | 410 |
| # 27 | 555 |
| # 28 | 81 |
| # 29 | 335 |
| # 31 | 20 |
| # 32 | 464 |

| Floating-rate JGBs | Amount Outstanding |
|--------------------|--------------------|
| # 8 | 66 |
| # 9 | 649 |
| # 10 | 564 |
| # 11 | 568 |
| # 12 | 188 |
| # 13 | 897 |
| # 14 | 100 |
| # 15 | 618 |
| # 16 | 902 |
| # 17 | 254 |
| # 18 | 223 |
| # 19 | 309 |
| # 20 | 458 |
| # 21 | 1,175 |
| # 22 | 1,074 |
| # 23 | 568 |
| # 24 | 555 |
| # 25 | 486 |
| # 26 | 320 |
| # 27 | 228 |
| # 28 | 241 |
| # 29 | 353 |
| # 30 | 309 |
| # 31 | 164 |
| # 32 | 351 |
| # 33 | 474 |
| # 34 | 309 |
| # 35 | 152 |
| # 36 | 386 |
| # 37 | 1,122 |
| # 38 | 906 |
| # 39 | 785 |
| # 40 | 357 |
| # 41 | 641 |
| # 42 | 721 |
| # 43 | 1,360 |
| # 44 | 718 |
| # 45 | 737 |
| # 46 | 398 |
| # 47 | 542 |
| # 48 | 442 |

| Inflation-Indexed Bonds | Amount Outstanding |
|-------------------------|--------------------|
| # 1 | 3 |
| # 2 | 90 |
| # 3 | 435 |
| # 4 | 567 |
| # 5 | 244 |
| # 6 | 699 |
| # 7 | 341 |
| # 8 | 1,008 |
| # 9 | 571 |
| # 10 | 945 |
| # 11 | 369 |
| # 12 | 1,095 |
| # 13 | 203 |
| # 14 | 1,670 |
| # 15 | 339 |
| # 16 | 778 |

1. The outstanding amount of interest-bearing government bonds held by the Bank. Face value (rounded to the nearest 100 million yen).
2. The outstanding amount of JGBs, i.e., "Asset Purchase Program" and "Excluding the Asset Purchase Program."
3. The outstanding amount of JGBs purchased by the Bank through the Asset Purchase Program.
4. The outstanding amount of interest-bearing government bonds held by the Bank, i.e., the outstanding amount of JGBs purchased through outright purchases and those acquired through the Bank's transactions with the government and others.

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