

Japanese Government Bonds held by the Bank of Japan <sup>1</sup>  
(as of January 31, 2012)

February 2, 2012  
Bank of Japan  
Financial Markets Department

1. Total <sup>2</sup>

(in 100 million yen)

2-year JGBs	Amount Outstanding
# 289	5,557
# 290	6,742
# 291	9,276
# 292	5,155
# 293	4,297
# 294	5,362
# 295	4,109
# 296	6,696
# 297	5,320
# 298	2,496
# 299	522
# 300	9,006
# 301	2,109
# 302	4,235
# 303	910
# 304	1,547
# 305	958
# 306	1,100
# 307	1,464
# 308	3,239
# 309	7,722
# 310	3,309
# 311	1,005
# 312	2,132

5-year JGBs	Amount Outstanding
# 63	3,763
# 64	3,715
# 65	3,035
# 66	12,056
# 67	3,937
# 68	2,841
# 69	6,321
# 70	11,806
# 71	1,906
# 72	4,106
# 73	4,365
# 74	3,926
# 75	3,860
# 76	3,550
# 77	3,196
# 78	3,315
# 79	1,052
# 80	4,086
# 81	1,164
# 82	617
# 83	4,134
# 84	18,853
# 85	3,881
# 87	5,841
# 88	5,874
# 89	27
# 91	82
# 92	417
# 93	4,909
# 96	344
# 97	1,148

10-year JGBs	Amount Outstanding
# 237	8,234
# 238	4,969
# 239	5,445
# 240	12,217
# 241	4,095
# 242	2,503
# 243	4,235
# 244	5,206
# 245	6,529
# 246	3,614
# 247	6,040
# 248	6,136
# 249	6,756
# 250	5,856
# 251	6,464
# 252	4,902
# 253	3,372
# 254	1,060
# 255	1,355
# 256	5,638
# 257	5,913
# 258	110
# 259	8,030
# 260	1,255
# 261	862
# 262	3,125
# 263	2,315
# 264	8,238
# 265	1,910
# 266	3,507
# 267	3,019
# 268	1,919
# 269	7,797
# 270	1,377
# 271	1,948
# 272	250
# 273	2,135
# 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	1,298
# 64	2,727
# 65	2,582
# 66	1,018
# 67	486
# 68	1,093
# 69	830
# 70	569
# 71	1,114
# 72	3,159
# 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	1,205
# 9	578
# 10	949
# 11	389
# 12	1,131
# 13	228
# 14	1,672
# 15	339
# 16	888

2. Asset Purchase Program <sup>3</sup>

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	3,153
# 311	1,005
# 312	2,132

5-year JGBs	Amount Outstanding
# 68	20
# 69	428
# 70	1,031
# 71	24
# 72	3
# 73	1,098
# 76	151
# 78	89
# 79	246

(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
# 256	459
# 257	2,470

3. Excluding the Asset Purchase Program <sup>4</sup>

(in 100 million yen)

2-year JGBs	Amount Outstanding
# 289	5,557
# 290	6,742
# 291	9,276
# 292	5,155
# 293	4,297
# 294	5,362
# 295	4,109
# 296	6,623
# 297	3,788
# 298	850
# 299	50
# 300	7,972
# 301	609
# 302	2,521
# 303	734
# 304	1,026
# 305	193
# 307	70
# 308	1,738
# 310	156

5-year JGBs	Amount Outstanding
# 63	3,763
# 64	3,715
# 65	3,035
# 66	12,056
# 67	3,937
# 68	2,821
# 69	5,893
# 70	10,775
# 71	1,882
# 72	4,103
# 73	3,267
# 74	3,926
# 75	3,860
# 76	3,399
# 77	3,196
# 78	3,226
# 79	806
# 80	4,086
# 81	1,164
# 82	617
# 83	4,134
# 84	18,853
# 85	3,881
# 87	5,841
# 88	5,874
# 89	27
# 91	82
# 92	417
# 93	4,909
# 96	344
# 97	1,148

10-year JGBs	Amount Outstanding
# 237	8,234
# 238	4,969
# 239	5,445
# 240	12,217
# 241	4,095
# 242	2,503
# 243	4,235
# 244	5,111
# 245	5,824
# 246	3,614
# 247	6,002
# 248	6,132
# 249	6,756
# 250	5,855
# 251	5,820
# 252	4,902
# 253	3,343
# 254	1,000
# 255	1,355
# 256	5,179
# 257	3,443
# 258	110
# 259	8,030
# 260	1,255
# 261	862
# 262	3,125
# 263	2,315
# 264	8,238
# 265	1,910
# 266	3,507
# 267	3,019
# 268	1,919
# 269	7,797
# 270	1,377
# 271	1,948
# 272	250
# 273	2,135
# 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
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# 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
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# 63	1,298
# 64	2,727
# 65	2,582
# 66	1,018
# 67	486
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# 69	830
# 70	569
# 71	1,114
# 72	3,159
# 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
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# 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	1,205
# 9	578
# 10	949
# 11	389
# 12	1,131
# 13	228
# 14	1,672
# 15	339
# 16	888

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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