

Japanese Government Bonds held by the Bank of Japan ¹
(as of September 28, 2012)

October 2, 2012
Bank of Japan
Financial Markets Department

1. Total ²

(in 100 million yen)

2-year JGBs	Amount Outstanding
# 297	5,839
# 298	3,330
# 299	767
# 300	12,714
# 301	3,703
# 302	4,700
# 303	2,973
# 304	1,735
# 305	3,188
# 306	9,077
# 307	6,656
# 308	8,114
# 309	9,476
# 310	8,333
# 311	9,506
# 312	17,231
# 313	15,750
# 314	9,265
# 315	8,498
# 316	6,947
# 317	12,392
# 318	5,304
# 319	310

10-year JGBs	Amount Outstanding
# 244	5,688
# 245	6,529
# 246	4,229
# 247	6,333
# 248	6,812
# 249	6,763
# 250	6,365
# 251	6,951
# 252	5,365
# 253	4,389
# 254	1,406
# 255	1,422
# 256	6,897
# 257	6,347
# 258	276
# 259	8,405
# 260	1,275
# 261	949
# 262	3,641
# 263	2,526
# 264	9,836
# 265	3,173
# 266	4,283
# 267	3,043
# 268	2,998
# 269	9,678
# 270	4,319
# 271	3,880
# 272	586
# 273	2,934
# 274	1,202
# 275	3,391
# 276	1,040
# 277	556
# 278	1,823
# 279	4,831
# 280	4,305
# 281	2,568
# 282	10,585
# 283	5,576
# 284	3,480
# 285	674
# 286	1,012
# 287	1,256
# 288	6,835
# 289	3,416
# 290	1,054
# 291	3,441
# 292	1,606
# 293	2,481
# 294	1,823
# 295	2,209
# 296	5,488
# 297	3,002
# 298	9,145
# 299	1,863
# 300	3,060
# 301	7,157
# 302	1,521
# 303	712
# 304	2,021
# 305	6,523
# 306	4,626
# 307	3,459
# 308	605
# 309	8,219
# 310	3,475
# 312	30
# 313	265
# 314	72
# 315	3,511
# 316	336
# 317	1,271
# 318	1,205
# 319	24
# 320	2,007

5-year JGBs	Amount Outstanding
# 68	3,484
# 69	8,373
# 70	13,979
# 71	4,143
# 72	4,234
# 73	4,453
# 74	4,415
# 75	4,145
# 76	3,796
# 77	4,932
# 78	3,564
# 79	1,206
# 80	4,153
# 81	4,846
# 82	6,858
# 83	4,946
# 84	19,707
# 85	5,445
# 86	663
# 87	6,009
# 88	12,881
# 89	2,926
# 90	18,247
# 91	172
# 92	2,330
# 93	7,915
# 94	921
# 95	2,632
# 96	5,112
# 97	1,778
# 98	433
# 99	683
# 102	1,050
# 103	193

20-year JGBs	Amount Outstanding
# 21	1,520
# 22	2,206
# 23	1,366
# 24	1,475
# 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	2,601
# 42	4,366
# 43	2,184
# 44	1,527
# 45	2,281
# 46	1,463
# 47	1,221
# 48	1,140
# 49	2,219
# 50	3,498
# 51	237
# 52	1,229
# 53	559
# 54	1,250
# 55	1,140
# 56	2,325
# 57	1,851
# 58	1,995
# 59	2,836
# 60	2,732
# 61	2,804
# 62	3,043
# 63	1,324
# 64	2,753
# 65	2,674
# 66	1,400
# 67	1,188
# 68	1,093
# 69	3,638
# 70	702
# 71	1,120
# 72	3,159
# 73	1,106
# 74	1,406
# 75	957
# 76	1,437
# 77	2,560
# 78	483
# 79	712
# 80	2,034
# 82	3,236
# 83	117
# 84	792
# 85	474
# 86	1,227
# 87	799
# 88	2,775
# 89	2,199
# 90	1,640
# 91	2,235
# 92	2,433
# 93	87
# 94	339
# 95	2,363
# 96	468
# 97	1,973
# 98	95
# 99	506
# 100	89
# 101	317
# 103	699
# 105	1,185
# 106	699
# 107	518
# 108	1,857
# 109	22
# 110	862
# 111	2,017
# 112	521
# 113	3,186
# 114	102
# 115	258
# 117	400
# 119	100
# 120	21
# 121	248
# 122	785
# 123	67
# 127	600
# 128	294
# 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	299
# 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
# 34	183

Floating-rate JGBs	Amount Outstanding
# 8	66
# 9	710
# 10	633
# 11	601
# 12	380
# 13	1,007
# 14	204
# 15	779
# 16	920
# 17	306
# 18	299
# 19	499
# 20	816
# 21	1,726
# 22	1,503
# 23	879
# 24	738
# 25	1,046
# 26	430
# 27	326
# 28	351
# 29	503
# 30	371
# 31	263
# 32	405
# 33	540
# 34	460
# 35	245
# 36	386
# 37	1,220
# 38	1,251
# 39	788
# 40	368
# 41	713
# 42	733
# 43	1,461
# 44	723
# 45	737
# 46	469
# 47	607
# 48	442

Inflation-Indexed Bonds	Amount Outstanding
# 1	3
# 2	90
# 3	435
# 4	567
# 5	244
# 6	699
# 7	341
# 8	1,466
# 9	578
# 10	1,088
# 11	507
# 12	1,203
# 13	292
# 14	1,839
# 15	392
# 16	1,017

2. Asset Purchase Program ³

2-year JGBs	Amount Outstanding
# 297	1,532
# 298	1,646
# 299	472
# 300	1,034
# 301	1,500
# 302	1,714
# 303	1,321
# 304	572
# 305	2,531
# 306	7,878
# 307	3,731
# 308	4,187
# 309	9,375
# 310	5,615
# 311	9,430
# 312	17,231
# 313	15,750
# 314	9,233
# 315	8,485
# 316	6,881
# 317	12,392
# 318	5,304
# 319	310

5-year JGBs	Amount Outstanding
# 68	20
# 69	428
# 70	1,031
# 71	24
# 72	55
# 73	1,180
# 74	207
# 75	261
# 76	305
# 77	347
# 78	338
# 79	394
# 80	67
# 81	3,347
# 82	5,641
# 83	71
# 84	1,115
# 85	1,443
# 86	514
# 87	2,731
# 88	4,507
# 89	1,825
# 90	14,255
# 91	5
# 92	34

(in 100 million yen)

10-year JGBs	Amount Outstanding
# 244	95
# 245	705
# 247	40
# 248	41
# 249	7
# 250	446
# 251	692
# 252	134
# 253	958
# 254	299
# 255	29
# 256	916
# 257	2,836
# 258	159
# 259	374
# 261	24
# 262	6
# 263	209
# 264	452
# 265	851
# 266	726
# 267	9
# 268	526
# 269	1,491
# 270	8
# 271	51
# 273	4

20-year JGBs	Amount Outstanding
# 24	138

3. Excluding the Asset Purchase Program ⁴

(in 100 million yen)

2-year JGBs	Amount Outstanding
# 297	4,307
# 298	1,684
# 299	295
# 300	11,680
# 301	2,203
# 302	2,986
# 303	1,652
# 304	1,163
# 305	657
# 306	1,199
# 307	2,925
# 308	3,927
# 309	101
# 310	2,718
# 311	76
# 314	32
# 315	13
# 316	66

5-year JGBs	Amount Outstanding
# 68	3,464
# 69	7,945
# 70	12,948
# 71	4,119
# 72	4,179
# 73	3,273
# 74	4,208
# 75	3,884
# 76	3,491
# 77	4,585
# 78	3,226
# 79	812
# 80	4,086
# 81	1,499
# 82	1,217
# 83	4,875
# 84	18,592
# 85	4,002
# 86	149
# 87	3,278
# 88	8,374
# 89	1,101
# 90	3,992
# 91	167
# 92	2,296
# 93	7,915
# 94	921
# 95	2,632
# 96	5,112
# 97	1,778
# 98	433
# 99	683
# 102	1,050
# 103	193

10-year JGBs	Amount Outstanding
# 244	5,593
# 245	5,824
# 246	4,229
# 247	6,293
# 248	6,771
# 249	6,756
# 250	5,919
# 251	6,259
# 252	5,231
# 253	3,431
# 254	1,107
# 255	1,393
# 256	5,981
# 257	3,511
# 258	117
# 259	8,031
# 260	1,275
# 261	925
# 262	3,635
# 263	2,317
# 264	9,384
# 265	2,322
# 266	3,557
# 267	3,034
# 268	2,472
# 269	8,187
# 270	4,311
# 271	3,829
# 272	586
# 273	2,930
# 274	1,202
# 275	3,391
# 276	1,040
# 277	556
# 278	1,823
# 279	4,831
# 280	4,305
# 281	2,568
# 282	10,585
# 283	5,576
# 284	3,480
# 285	674
# 286	1,012
# 287	1,256
# 288	6,835
# 289	3,416
# 290	1,054
# 291	3,441
# 292	1,606
# 293	2,481
# 294	1,823
# 295	2,209
# 296	5,488
# 297	3,002
# 298	9,145
# 299	1,863
# 300	3,060
# 301	7,157
# 302	1,521
# 303	712
# 304	2,021
# 305	6,523
# 306	4,626
# 307	3,459
# 308	605
# 309	8,219
# 310	3,475
# 312	30
# 313	265
# 314	72
# 315	3,511
# 316	336
# 317	1,271
# 318	1,205
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20-year JGBs	Amount Outstanding
# 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	2,601
# 42	4,366
# 43	2,184
# 44	1,527
# 45	2,281
# 46	1,463
# 47	1,221
# 48	1,140
# 49	2,219
# 50	3,498
# 51	237
# 52	1,229
# 53	559
# 54	1,250
# 55	1,140
# 56	2,325
# 57	1,851
# 58	1,995
# 59	2,836
# 60	2,732
# 61	2,804
# 62	3,043
# 63	1,324
# 64	2,753
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# 83	117
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# 85	474
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# 87	799
# 88	2,775
# 89	2,199
# 90	1,640
# 91	2,235
# 92	2,433
# 93	87
# 94	339
# 95	2,363
# 96	468
# 97	1,973
# 98	95
# 99	506
# 100	89
# 101	317
# 103	699
# 105	1,185
# 106	699
# 107	518
# 108	1,857
# 109	22
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# 113	3,186
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# 4	589
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# 6	1
# 7	244
# 8	38
# 9	1
# 10	645
# 11	74
# 12	31
# 13	4
# 14	56
# 15	299
# 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
# 34	183

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# 10	633
# 11	601
# 12	380
# 13	1,007
# 14	204
# 15	779
# 16	920
# 17	306
# 18	299
# 19	499
# 20	816
# 21	1,726
# 22	1,503
# 23	879
# 24	738
# 25	1,046
# 26	430
# 27	326
# 28	351
# 29	503
# 30	371
# 31	263
# 32	405
# 33	540
# 34	460
# 35	245
# 36	386
# 37	1,220
# 38	1,251
# 39	788
# 40	368
# 41	713
# 42	733
# 43	1,461
# 44	723
# 45	737
# 46	469
# 47	607
# 48	442

Inflation-Indexed Bonds	Amount Outstanding
# 1	3
# 2	90
# 3	435
# 4	567
# 5	244
# 6	699
# 7	341
# 8	1,466
# 9	578
# 10	1,088
# 11	507
# 12	1,203
# 13	292
# 14	1,839
# 15	392
# 16	1,017

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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