

Japanese Government Bonds held by the Bank of Japan ¹
(as of October 31, 2012)

November 2, 2012
Bank of Japan
Financial Markets Department

1. Total ²

(in 100 million yen)

2-year JGBs	Amount Outstanding
# 298	3,339
# 299	1,109
# 300	12,714
# 301	4,010
# 302	4,701
# 303	2,976
# 304	1,735
# 305	3,197
# 306	9,297
# 307	6,679
# 308	9,364
# 309	9,601
# 310	8,353
# 311	12,080
# 312	17,231
# 313	15,750
# 314	9,901
# 315	8,608
# 316	7,600
# 317	12,453
# 318	5,504
# 319	1,244
# 320	2,876
# 321	292

10-year JGBs	Amount Outstanding
# 244	5,796
# 245	6,529
# 246	4,302
# 247	6,333
# 248	6,812
# 249	6,763
# 250	6,374
# 251	6,951
# 252	5,413
# 253	5,277
# 254	1,912
# 255	1,827
# 256	7,062
# 257	6,477
# 258	276
# 259	8,405
# 260	1,283
# 261	1,039
# 262	3,656
# 263	2,526
# 264	11,188
# 265	3,986
# 266	4,454
# 267	3,078
# 268	4,516
# 269	10,077
# 270	4,319
# 271	3,880
# 272	1,579
# 273	3,724
# 274	1,203
# 275	3,391
# 276	1,041
# 277	570
# 278	2,153
# 279	5,077
# 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	1,133
# 291	3,441
# 292	1,730
# 293	2,543
# 294	2,059
# 295	2,271
# 296	5,610
# 297	3,002
# 298	9,145
# 299	1,863
# 300	3,060
# 301	7,157
# 302	1,521
# 303	731
# 304	2,021
# 305	6,523
# 306	4,626
# 307	3,459
# 308	605
# 309	8,219
# 310	3,487
# 312	30
# 313	265
# 314	1,333
# 315	3,511
# 316	336
# 317	1,271
# 318	1,205
# 319	24
# 320	2,174
# 322	12

5-year JGBs	Amount Outstanding
# 68	3,499
# 69	8,576
# 70	13,979
# 71	4,143
# 72	4,234
# 73	4,478
# 74	4,416
# 75	4,269
# 76	4,238
# 77	6,012
# 78	3,564
# 79	1,225
# 80	4,153
# 81	4,852
# 82	6,942
# 83	5,053
# 84	19,752
# 85	6,988
# 86	663
# 87	7,874
# 88	21,077
# 89	3,099
# 90	18,247
# 91	1,525
# 92	5,618
# 93	7,939
# 94	921
# 95	2,783
# 96	8,159
# 97	1,778
# 98	433
# 99	683
# 102	1,165
# 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	2,288
# 46	1,463
# 47	1,269
# 48	1,140
# 49	2,219
# 50	3,498
# 51	237
# 52	1,229
# 53	723
# 54	1,431
# 55	1,140
# 56	2,325
# 57	1,851
# 58	3,034
# 59	2,836
# 60	2,732
# 61	2,804
# 62	3,043
# 63	1,441
# 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	190
# 84	999
# 85	810
# 86	1,334
# 87	815
# 88	2,884
# 89	2,227
# 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	213
# 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	651
# 11	736
# 12	412
# 13	1,020
# 14	254
# 15	804
# 16	932
# 17	538
# 18	333
# 19	557
# 20	836
# 21	1,826
# 22	1,503
# 23	972
# 24	761
# 25	1,117
# 26	495
# 27	377
# 28	372
# 29	504
# 30	638
# 31	282
# 32	405
# 33	543
# 34	460
# 35	249
# 36	386
# 37	1,227
# 38	1,255
# 39	810
# 40	368
# 41	720
# 42	733
# 43	1,482
# 44	725
# 45	737
# 46	469
# 47	608
# 48	444

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
# 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	5,632
# 311	12,004
# 312	17,231
# 313	15,760
# 314	9,569
# 315	8,485
# 316	7,520
# 317	12,453
# 318	5,425
# 319	475
# 320	2,876
# 321	292

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	413
# 80	67
# 81	3,349
# 82	5,725
# 83	178
# 84	1,160
# 85	2,220
# 86	514
# 87	4,517
# 88	12,608
# 89	1,954
# 90	14,255
# 91	1,358
# 92	3,322

(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	1,062
# 257	2,966
# 258	159
# 259	374
# 261	24
# 262	21
# 263	209
# 264	1,792
# 265	1,653
# 266	847
# 267	34
# 268	2,034
# 269	1,861
# 270	8
# 271	51
# 272	993
# 273	794

20-year JGBs	Amount Outstanding
# 24	138

3. Excluding the Asset Purchase Program ⁴

(in 100 million yen)

2-year JGBs	Amount Outstanding
# 298	1,693
# 299	637
# 300	11,680
# 301	2,510
# 302	2,987
# 303	1,655
# 304	1,163
# 305	666
# 306	1,419
# 307	2,948
# 308	5,177
# 309	226
# 310	2,721
# 311	76
# 314	332
# 315	123
# 316	80
# 318	79
# 319	769

5-year JGBs	Amount Outstanding
# 68	3,479
# 69	8,148
# 70	12,948
# 71	4,119
# 72	4,179
# 73	3,298
# 74	4,209
# 75	4,008
# 76	3,933
# 77	5,665
# 78	3,226
# 79	812
# 80	4,086
# 81	1,503
# 82	1,217
# 83	4,875
# 84	18,592
# 85	4,768
# 86	149
# 87	3,357
# 88	8,469
# 89	1,145
# 90	3,992
# 91	167
# 92	2,296
# 93	7,939
# 94	921
# 95	2,783
# 96	8,159
# 97	1,778
# 98	433
# 99	683
# 102	1,165
# 103	193

10-year JGBs	Amount Outstanding
# 244	5,701
# 245	5,824
# 246	4,302
# 247	6,293
# 248	6,771
# 249	6,756
# 250	5,928
# 251	6,259
# 252	5,279
# 253	4,319
# 254	1,613
# 255	1,798
# 256	6,000
# 257	3,511
# 258	117
# 259	8,031
# 260	1,283
# 261	1,015
# 262	3,635
# 263	2,317
# 264	9,396
# 265	2,333
# 266	3,607
# 267	3,044
# 268	2,482
# 269	8,216
# 270	4,311
# 271	3,829
# 272	586
# 273	2,930
# 274	1,203
# 275	3,391
# 276	1,041
# 277	570
# 278	2,153
# 279	5,077
# 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	1,133
# 291	3,441
# 292	1,730
# 293	2,543
# 294	2,059
# 295	2,271
# 296	5,610
# 297	3,002
# 298	9,145
# 299	1,863
# 300	3,060
# 301	7,157
# 302	1,521
# 303	731
# 304	2,021
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# 29	1,372
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# 31	2,236
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# 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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# 17	538
# 18	333
# 19	557
# 20	836
# 21	1,826
# 22	1,503
# 23	972
# 24	761
# 25	1,117
# 26	495
# 27	377
# 28	372
# 29	504
# 30	638
# 31	282
# 32	405
# 33	543
# 34	460
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# 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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