T-Bills Purchased by the Bank of Japan¹ (as of April 27, 2012)

May 2, 2012 Bank of Japan Financial Markets Department

1. Total²

2. Asset Purchase Program³

100 mil. yen

100 mil. yen

	_		
Treasury Discount Bills	Amount Purchased		Treasury Discount Bills
#193	8,502		#193
#201	322		#201
#208	1,473		#208
#216	652		#216
#222	300		#222
#231	5,789		#231
#235	1,539		#235
#237	1,152		#237
#242	0		#242
#246	2,154		#246
#249	18		#249
#251	1,258		#251
#255	0		#255
#256	6,062		#256
#257	0		#257
#259	3,161		#259
#260	0		#260
#261	0		#261
#262	0		#262
#263	1,524		#263
#264	0		#264
#265	0		#265
#266	2,527		#266
#267	0		#267
#268	0		#268
#269	0		#269
#270	0		#270
#271	906		#271
#272	0		#272
#273	0		#273
#274	0		#274
#275	0		#275
#276	0		#276
		· L	

Treasury Discount Bills	Amount Purchased
#193	5,728
#201	322
#208	1,473
#216	652
#222	300
#231	5,789
#235	1,539
#237	1,152
#242	0
#246	2,154
#249	18
#251	1,258
#255	0
#256	6,062
#257	0
#259	3,161
#260	0
#261	0
#262	0
#263	1,524
#264	0
#265	0
#266	2,527
#267	0
#268	0
#269	0
#270	0
#271	906
#272	0
#273	0
#274	0
#275	0
#276	0

3. Excluding the Asset Purchase Program⁴ 100 mil. yen

	100 mil. yen
Treasury Discount Bills	Amount Purchased
#193	2,774
#201	0
#208	0
#216	0
#222	0
#231	0
#235	0
#237	0
#242	0
#246	0
#249	0
#251	0
#255	0
#256	0
#257	0
#259	0
#260	0
#261	0
#262	0
#263	0
#264	0
#265	0
#266	0
#267	0
#268	0
#269	0
#270	0
#271	0
#272	0
#273	0
#274	0
#275	0
#276	0

Notes:

- 1. Face value.
- 2. The amount of T-Bills purchased by the Bank, i.e., "Asset Purchase Program" and "Excluding the Asset Purchase Program."
- 3. The amount of T-Bills purchased by the Bank through the Asset Purchase Program. Matured bills are not included.
- 4. The sum of T-Bills purchased through outright purchases minus the amount sold through outright sales. Matured bills are not included. Changes in the amount of T-Bills as a result of the Bank's transactions with the government and others are not taken into account.

Inquiries :Market Operations Division, Financial Markets Department
Tel: +81-3-3277-1284 or
+81-3-3279-1111 (Ext. 2711)