T-Bills Purchased by the Bank of Japan¹ (as of July 31, 2012)

August 2, 2012 Bank of Japan Financial Markets Department

1. Total²

2. Asset Purchase Program³

100 mil. yen

100 mil. yen

#216 652 #216 652 #216 652 #222 300 #221 5,789 #231 5,789 #237 1,152 #237 1,152 #237 1,152 #246 2,517 #246 2,517 #251 2,933 #251 2,933 #259 3,293 #259 3,293 #266 3,995 #266 3,995 #266 3,995 #266 3,995 #271 906 #271 906 #271 906 #271 906 #271 906 #277 0 #277 0 #277 0 #278 1,462 #278 1,462 #278 1,462 #283 0 #283 0 #283 0 #283 0 #283 0 #283 0 #283 0 #283 0 #284 0 #284 0 #284 0 #284 0 #284 0 #284 0 #288 1,010 #288 1,010 #288 1,010 #288 1,010 #288 1,010 #288 1,010 #289 684 #290 0 #290 0 #290 0 #290 1 #291 4,292 #291 4,292 #291 4,292 #293 153 #294 793 #295 0 #295 0 #295 0 #295 #296 51 #296 51	100 mil. yen			100 mil. yen		
#222 300 #221 5,789 #231 5,789 #231 5,789 #237 1,152 #237 1,152 #237 1,152 #246 2,517 #246 2,517 #251 2,933 #251 2,933 #255 6,062 #259 3,293 #259 3,293 #266 3,995 #266 3,995 #271 906 #271 906 #271 906 #277 0 #277 0 #278 1,462 #278 1,462 #278 1,462 #278 1,462 #278 1,462 #279 0 #281 0 #281 0 #281 0 #281 0 #284 0 #284 0 #284 0 #285 2,701 #285 2,701 #286 0 #286 0 #287 0 #287 0 #288 1,010 #288 1,010 #288 1,010 #288 1,010 #288 1,010 #289 684 #290 0 #290 0 #290 0 #290 0 #291 4,292 #291 4,292 #291 4,292 #291 4,292 #291 4,292 #291 4,292 #291 4,292 #295 0 #295 0 #295 #296 51 #296 51	Treasury Discount Bills	Amount Purchased		Treasury Discount Bills	Amount Purchased	
#231	#216	652		#216	652	
#237	#222	300		#222	300	
#246	#231	5,789		#231	5,789	
#251	#237	1,152		#237	1,152	
#256	#246	2,517		#246	2,517	
#259	#251	2,933		#251	2,933	
#263	#256	6,062		#256	6,062	
#266 3,995 #266 3,995 #271 906 #271 906 #274 2,433 #274 2,433 #277 0 #277 0 #278 1,462 #278 1,462 #279 0 #279 0 #280 489 #280 489 #281 0 #281 0 #283 0 #281 0 #284 0 #283 0 #285 2,701 #285 2,701 #286 0 #286 0 #287 0 #287 0 #288 1,010 #288 1,010 #289 684 #289 684 #290 0 #290 0 #291 4,292 #291 4,292 #292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0	#259	3,293		#259	3,293	
#271 906 #271 906 #271 906 #274 2,433 #274 2,433 #277 0 #277 0 #277 0 #278 1,462 #279 0 #279 0 #280 489 #280 489 #281 0 #281 0 #283 0 #283 0 #284 0 #285 2,701 #285 2,701 #286 0 #287 0 #287 0 #288 1,010 #288 1,010 #288 1,010 #288 1,010 #288 1,010 #289 684 #290 0 #290 0 #290 0 #290 0 #291 4,292 #291 4,292 #292 678 #293 153 #294 793 #295 0 #295 0 #295 51	#263	1,533		#263	1,533	
#274	#266	3,995		#266	3,995	
#277 0 #277 0 #278 1,462 #278 1,462 #279 0 #279 0 #280 489 #280 489 #281 0 #281 0 #283 0 #283 0 #284 0 #284 0 #285 2,701 #285 2,701 #286 0 #286 0 #287 0 #287 0 #288 1,010 #288 1,010 #289 684 #289 684 #290 0 #290 0 #291 4,292 #291 4,292 #292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#271	906		#271	906	
#278	#274	2,433		#274	2,433	
#279 0 #279 0 #280 489 #280 489 #281 0 #281 0 #283 0 #283 0 #284 0 #284 0 #285 2,701 #285 2,701 #286 0 #286 0 #287 0 #287 0 #288 1,010 #288 1,010 #289 684 #289 684 #290 0 #290 0 #291 4,292 #291 4,292 #292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#277	0		#277	0	
#280 489 #280 489 #281 0 #281 0 #283 0 #283 0 #284 0 #284 0 #285 2,701 #285 2,701 #286 0 #286 0 #287 0 #287 0 #288 1,010 #288 1,010 #289 684 #289 684 #290 0 #290 0 #291 4,292 #291 4,292 #292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#278	1,462		#278	1,462	
#281 0 #281 0 #283 0 #283 0 #284 0 #284 0 #285 2,701 #285 2,701 #286 0 #286 0 #287 0 #287 0 #288 1,010 #288 1,010 #289 684 #289 684 #290 0 #290 0 #291 4,292 #291 4,292 #292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#279	0		#279	C	
#283 0 #283 0 #284 0 #284 0 #285 2,701 #285 2,701 #286 0 #286 0 #287 0 #287 0 #288 1,010 #288 1,010 #289 684 #289 684 #290 0 #290 0 #291 4,292 #291 4,292 #292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#280	489		#280	489	
#284 0 #284 0 #285 2,701 #285 2,701 #286 0 #286 0 #287 0 #287 0 #288 1,010 #288 1,010 #289 684 #289 684 #290 0 #290 0 #291 4,292 #291 4,292 #292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#281	0		#281	C	
#285 2,701 #285 2,701 #286 0 #286 0 #287 0 #287 0 #288 1,010 #288 1,010 #289 684 #289 684 #290 0 #290 0 #291 4,292 #291 4,292 #292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#283	0		#283	O	
#286 0 #286 0 #287 0 #287 0 #288 1,010 #288 1,010 #289 684 #289 684 #290 0 #290 0 #291 4,292 #291 4,292 #292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#284	0		#284	C	
#287 0 #287 0 #288 1,010 #288 1,010 #289 684 #289 684 #290 0 #290 0 #291 4,292 #291 4,292 #292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#285	2,701		#285	2,701	
#288 1,010 #288 1,010 #289 684 #289 684 #290 0 #290 0 #291 4,292 #291 4,292 #292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#286	0		#286	O	
#289 684 #289 684 #290 0 #290 0 #291 4,292 #291 4,292 #292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#287	0		#287	C	
#290 0 #290 0 #291 4,292 #291 4,292 #292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#288	1,010		#288	1,010	
#291 4,292 #291 4,292 #292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#289	684		#289	684	
#292 678 #292 678 #293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#290	0		#290	C	
#293 153 #293 153 #294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#291	4,292		#291	4,292	
#294 793 #294 793 #295 0 #295 0 #296 51 #296 51	#292	678		#292	678	
#295 0 #295 C #296 51 #296 51	#293	153		#293	153	
#296 51 #296 51	#294	793		#294	793	
	#295	0		#295	C	
#297 0 #297 0	#296	51		#296	51	
7237	#297	0		#297	0	
#298 1,778 #298 1,778	#298	1,778		#298	1,778	

3. Excluding the Asset Purchase Program⁴ 100 mil. yen

	100 mil. yen	
Treasury Discount Bills	Amount Purchased	
#216	0	
#222	0	
#231	0	
#237	0	
#246	0	
#251	0	
#256	0	
#259	0	
#263	0	
#266	0	
#271	0	
#274	0	
#277	0	
#278	0	
#279	0	
#280	0	
#281	0	
#283	0	
#284	0	
#285	0	
#286	0	
#287	0	
#288	0	
#289	0	
#290	0	
#291	0	
#292	0	
#293	0	
#294	0	
#295	0	
#296	0	
#297	0	
#298	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.

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