

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

August 2, 2012

Bank of Japan

Financial Markets Department

1. Total²

100 mil. yen

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

2. Asset Purchase Program³

100 mil. yen

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

3. Excluding the Asset Purchase Program⁴

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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