T-Bills Purchased by the Bank of Japan[1]
(as of October 31, 2012)

November 2, 2012
Bank of Japan
Financial Markets Department

1. Total[2]

2. Asset Purchase Program[3]

100 mil. yen		100 mil. yen	
Treasury Discount Bills	Amount Purchased	Treasury Discount Bills	Amount Purchased
#237	1,152	#237	1,152
#246	5,267	#246	5,267
#251	2,933	#251	2,933
#259	3,372	#259	3,372
#266	4,047	#266	4,047
#274	2,434	#274	2,434
#278	1,462	#278	1,462
#280	903	#280	903
#285	3,233	#285	3,233
#289	687	#289	687
#293	199	#293	199
#295	460	#295	460
#299	8,738	#299	8,738
#300	866	#300	866
#301	2,004	#301	2,004
#303	1,107	#303	1,107
#304	4,489	#304	4,489
#305	2,043	#305	2,043
#306	3,270	#306	3,270
#307	2,003	#307	2,003
#308	205	#308	205
#309	3,540	#309	3,540
#310	29	#310	29
#311	2,506	#311	2,506
#312	0	#312	0
#313	3,729	#313	3,729
#314	4,869	#314	4,869
#315	391	#315	391
#316	0	#316	0
#317	4,028	#317	4,028
#318	0	#318	0
#319	2,905	#319	2,905
#320	2,642	#320	2,642

3. Excluding the Asset Purchase Program[4]

100 mil. yen

Treasury Discount Bills	Amount Purchased
#237	0
#246	0
#251	0
#259	0
#266	0
#274	0
#278	0
#280	0
#285	0
#289	0
#293	0
#295	0
#299	0
#300	0
#301	0
#303	0
#304	0
#305	0
#306	0
#307	0
#308	0
#309	0
#310	0
#311	0
#312	0
#313	0
#314	0
#315	0
#316	0
#317	0
#318	0
#319	0
#320	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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