## T-Bills Purchased by the Bank of Japan<sup>1</sup> (as of December 28, 2012)

January 7, 2013 Bank of Japan Financial Markets Department

## 1. Total<sup>2</sup>

### 2. Asset Purchase Program<sup>3</sup>

100 mil. yen

100 mil. yen

| #266       4,047       #266       4,047         #274       2,434       #274       2,434         #280       903       #280       903         #289       687       #289       687         #293       206       #293       206         #295       460       #295       460         #300       3,934       #300       3,934         #303       1,362       #303       1,362         #307       2,090       #307       2,090         #310       60       #310       60         #313       3,729       #313       3,729         #314       7,693       #314       7,693         #315       479       #315       479         #317       6,190       #317       6,190         #318       0       #318       0         #320       11,017       #320       11,017         #321       6,452       #321       6,452         #322       895       #322       895         #323       12,908       #323       12,908         #324       4,411       #324       4,411         #325       0  | 100 mil. yen            |                  |  | 100 mil. yen            |                  |  |
|---|-------------------------|------------------|--|-------------------------|------------------|--|
| #259  | Treasury Discount Bills | Amount Purchased |  | Treasury Discount Bills | Amount Purchased |  |
| #266  | #251                    | 3,278            |  | #251                    | 3,278            |  |
| #274  | #259                    | 4,515            |  | #259                    | 4,515            |  |
| #280  | #266                    | 4,047            |  | #266                    | 4,047            |  |
| #289       687       #289       687         #293       206       #293       206         #295       460       #295       460         #300       3,934       #300       3,934         #303       1,362       #303       1,362         #307       2,090       #307       2,090         #310       60       #310       60         #313       3,729       #313       3,729         #314       7,693       #314       7,693         #315       479       #315       479         #317       6,190       #317       6,190         #318       0       #318       0         #319       2,962       #319       2,962         #320       11,017       #320       11,017         #321       6,452       #321       6,452         #322       895       #322       895         #323       12,908       #323       12,908         #324       4,411       #324       4,411         #325       0       #326       0         #327       4,539       #327       4,539         #328       2,068  | #274                    | 2,434            |  | #274                    | 2,434            |  |
| #293       206       #295       460         #295       460       #295       460         #300       3,934       #300       3,934         #303       1,362       #303       1,362         #307       2,090       #307       2,090         #310       60       #310       60         #313       3,729       #313       3,729         #314       7,693       #314       7,693         #315       479       #315       479         #317       6,190       #317       6,190         #318       0       #318       0         #319       2,962       #319       2,962         #320       11,017       #320       11,017         #321       6,452       #321       6,452         #322       895       #322       895         #323       12,908       #323       12,908         #324       4,411       #324       4,411         #325       0       #3326       0         #327       4,539       #327       4,539         #328       2,068       #328       2,068         #330       2,305 <td>#280</td> <td>903</td> <td></td> <td>#280</td> <td>903</td> | #280                    | 903              |  | #280                    | 903              |  |
| #295       460       #295       460         #300       3,934       #300       3,934         #303       1,362       #303       1,362         #307       2,090       #307       2,090         #310       60       #310       60         #313       3,729       #313       3,729         #314       7,693       #314       7,693         #315       479       #315       479         #317       6,190       #317       6,190         #318       0       #318       0         #319       2,962       #319       2,962         #320       11,017       #320       11,017         #321       6,452       #321       6,452         #322       895       #322       895         #323       12,908       #323       12,908         #324       4,411       #324       4,411         #325       0       #326       0         #326       0       #326       0         #327       4,539       #327       4,539         #328       2,068       #328       2,068         #329       933  | #289                    | 687              |  | #289                    | 687              |  |
| #300  | #293                    | 206              |  | #293                    | 206              |  |
| #303  | #295                    | 460              |  | #295                    | 460              |  |
| #307  | #300                    | 3,934            |  | #300                    | 3,934            |  |
| #310 60 #310 60 #311 60 #313 3,729 #313 3,729 #314 7,693 #315 479 #315 479 #317 6,190 #318 0 #319 2,962 #319 2,962 #321 6,452 #321 6,452 #322 895 #322 895 #323 12,908 #323 12,908 #324 4,411 #325 0 #326 0 #326 0 #326 0 #327 4,539 #328 2,068 #329 933 #329 933 #329 933 #330 2,305 #331 0 #332 5,098 #333 0 0 #333 0 0   | #303                    | 1,362            |  | #303                    | 1,362            |  |
| #313  | #307                    | 2,090            |  | #307                    | 2,090            |  |
| #314 7,693 #315 479 #315 479 #317 6,190 #318 0 #318 0 #319 2,962 #319 2,962 #321 6,452 #322 895 #322 895 #322 895 #323 12,908 #324 4,411 #324 4,411 #325 0 #326 0 #326 0 #326 0 #327 4,539 #328 2,068 #329 933 #329 933 #329 933 #330 2,305 #331 0 #331 0 #333 0 0 #333 0 0   | #310                    | 60               |  | #310                    | 60               |  |
| #315  | #313                    | 3,729            |  | #313                    | 3,729            |  |
| #317 6,190 #318 0 #318 0 #318 0 #319 2,962 #319 2,962 #319 2,962 #321 6,452 #322 895 #322 895 #322 895 #323 12,908 #324 4,411 #325 0 #326 0 #326 0 #327 4,539 #328 2,068 #329 933 #329 933 #329 933 #330 2,305 #331 0 #331 0 #331 0 #333 0 0 #333 0 0   | #314                    | 7,693            |  | #314                    | 7,693            |  |
| #318 0 #318 0 #318 0 #318 0 #319 2,962 #319 2,962 #320 11,017 #320 11,017 #321 6,452 #322 895 #322 895 #323 12,908 #323 12,908 #324 4,411 #325 0 #326 0 #326 0 #326 0 #327 4,539 #328 2,068 #329 933 #329 933 #329 933 #330 2,305 #331 0 #331 0 #331 0 #333 0 0 #333 0 0  | #315                    | 479              |  | #315                    | 479              |  |
| #319  | #317                    | 6,190            |  | #317                    | 6,190            |  |
| #320  | #318                    | 0                |  | #318                    | 0                |  |
| #321       6,452       #321       6,452         #322       895       #322       895         #323       12,908       #323       12,908         #324       4,411       #324       4,411         #325       0       #325       0         #326       0       #326       0         #327       4,539       #327       4,539         #328       2,068       #328       2,068         #329       933       #329       933         #330       2,305       #330       2,305         #331       0       #331       0         #332       5,098       #332       5,098         #333       0       #333       0   | #319                    | 2,962            |  | #319                    | 2,962            |  |
| #322       895       #322       895         #323       12,908       #323       12,908         #324       4,411       #324       4,411         #325       0       #325       0         #326       0       #326       0         #327       4,539       #327       4,539         #328       2,068       #328       2,068         #329       933       #329       933         #330       2,305       #330       2,305         #331       0       #331       0         #332       5,098       #332       5,098         #333       0       #333       0   | #320                    | 11,017           |  | #320                    | 11,017           |  |
| #323       12,908       #323       12,908         #324       4,411       #324       4,411         #325       0       #325       0         #326       0       #326       0         #327       4,539       #327       4,539         #328       2,068       #328       2,068         #329       933       #329       933         #330       2,305       #330       2,305         #331       0       #331       0         #332       5,098       #332       5,098         #333       0       #333       0   | #321                    | 6,452            |  | #321                    | 6,452            |  |
| #324       4,411       #324       4,411         #325       0       #325       0         #326       0       #326       0         #327       4,539       #327       4,539         #328       2,068       #328       2,068         #329       933       #329       933         #330       2,305       #330       2,305         #331       0       #331       0         #332       5,098       #332       5,098         #333       0       #333       0   | #322                    | 895              |  | #322                    | 895              |  |
| #325       0       #325       0         #326       0       #326       0         #327       4,539       #327       4,539         #328       2,068       #328       2,068         #329       933       #329       933         #330       2,305       #330       2,305         #331       0       #331       0         #332       5,098       #332       5,098         #333       0       #333       0   | #323                    | 12,908           |  | #323                    | 12,908           |  |
| #326       0       #326       0         #327       4,539       #327       4,539         #328       2,068       #328       2,068         #329       933       #329       933         #330       2,305       #330       2,305         #331       0       #331       0         #332       5,098       #332       5,098         #333       0       #333       0   | #324                    | 4,411            |  | #324                    | 4,411            |  |
| #327       4,539       #327       4,539         #328       2,068       #328       2,068         #329       933       #329       933         #330       2,305       #330       2,305         #331       0       #331       0         #332       5,098       #332       5,098         #333       0       #333       0   | #325                    | 0                |  | #325                    | 0                |  |
| #328       2,068       #328       2,068         #329       933       #329       933         #330       2,305       #330       2,305         #331       0       #331       0         #332       5,098       #332       5,098         #333       0       #333       0   | #326                    | 0                |  | #326                    | 0                |  |
| #329       933       #329       933         #330       2,305       #330       2,305         #331       0       #331       0         #332       5,098       #332       5,098         #333       0       #333       0   | #327                    | 4,539            |  | #327                    | 4,539            |  |
| #330 2,305 #330 2,305<br>#331 0 #331 0<br>#332 5,098 #332 5,098<br>#333 0 #333 0  | #328                    | 2,068            |  | #328                    | 2,068            |  |
| #331 0 #331 0<br>#332 5,098 #332 5,098<br>#333 0 #333 0   | #329                    | 933              |  | #329                    | 933              |  |
| #332 5,098 #332 5,098<br>#333 0 #333 0  | #330                    | 2,305            |  | #330                    | 2,305            |  |
| #333 0 #333 0   | #331                    | 0                |  | #331                    | 0                |  |
|   | #332                    | 5,098            |  | #332                    | 5,098            |  |
| #334 0 #334 0   | #333                    | 0                |  | #333                    | 0                |  |
|   | #334                    | 0                |  | #334                    | 0                |  |

# 3. Excluding the Asset Purchase Program<sup>4</sup> 100 mil. yen

|                         | 100 mil. yen     |  |
|-------------------------|------------------|--|
| Treasury Discount Bills | Amount Purchased |  |
| #251                    | 0                |  |
| #259                    | 0                |  |
| #266                    | 0                |  |
| #274                    | 0                |  |
| #280                    | 0                |  |
| #289                    | 0                |  |
| #293                    | 0                |  |
| #295                    | 0                |  |
| #300                    | 0                |  |
| #303                    | 0                |  |
| #307                    | 0                |  |
| #310                    | 0                |  |
| #313                    | 0                |  |
| #314                    | 0                |  |
| #315                    | 0                |  |
| #317                    | 0                |  |
| #318                    | 0                |  |
| #319                    | 0                |  |
| #320                    | 0                |  |
| #321                    | 0                |  |
| #322                    | 0                |  |
| #323                    | 0                |  |
| #324                    | 0                |  |
| #325                    | 0                |  |
| #326                    | 0                |  |
| #327                    | 0                |  |
| #328                    | 0                |  |
| #329                    | 0                |  |
| #330                    | 0                |  |
| #331                    | 0                |  |
| #332                    | 0                |  |
| #333                    | 0                |  |
| #334                    | 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)