

## 日本が保有する米国債 Japan Holdings of US Treasuries

Year/End of Month	為替レート インターバンク相場 スポット・レート Exchange Rate (Interbank Rates, Spot Rate) (Dollar / Yen Rate)	日本が保有する米国債 (10億ドル) Japan's holdings US Treasury (in billions of dollars)
2000.06	105.4	318.8
2000.12	114.9	317.7
2001.06	124.27	300.8
2001.12	131.47	317.9
2002.06	119.22	349.2
2002.12	119.37	378.1
2003.06	119.82	461.0
2003.12	106.97	550.8
2004.06	108.69	666.6
2004.12	103.78	689.9
2005.06	110.37	667.1
2005.12	117.48	670.0
2006.06	114.66	614.7
2006.12	118.92	622.9
2007.06	123.48	622.9
2007.12	113.12	581.2
2008.01	106.63	586.9
2008.02	104.34	586.6
2008.03	99.37	600.7
2008.04	104.05	592.2
2008.05	105.46	578.7
2008.06	105.33	583.8
2008.07	108.13	593.4
2008.08	108.8	586.0
2008.09	104.76	573.2
2008.10	97.01	585.5
2008.11	95.31	625.2
2008.12	90.28	626.0
2009.01	89.51	634.8
2009.02	97.87	661.9
2009.03	98.31	686.7
2009.04	97.67	685.9
2009.05	96.45	677.2
2009.06	95.56	711.2
2009.07	95.61	723.9
2009.08	92.78	730.6
2009.09	89.76	751.0
2009.10	91.11	745.9
2009.11	86.15	757.3
2009.12	92.13	765.7
2010.01	90.19	765.2
2010.02	89.34	768.2
2010.03	93.27	783.3
2010.04	94.18	793.8
2010.05	91.49	784.8
2010.06	88.66	801.2
2010.07	86.37	818.6
2010.08	84.24	833.8
2010.09	83.32	862.1
2010.10	80.68	875.0
2010.11	84.03	877.2
2010.12	81.51	883.6
Average 2010.01- 2010.12	87.27	820.6

Source: <http://www.stat-search.boj.or.jp/ssi/mtshtml/m.html>

Source: <http://www.ustreas.gov/tic/mfh.txt>