

Collateral Accepted by the Bank of Japan¹
(As of January 31, 2012)

100 million yen

Categories of Collateral	Face value ²	Collateral value ³
Total ⁴	1,278,726	1,259,635
Total bonds	1,008,427	1,005,317
Government securities	918,038	916,115
Treasury discount bills ⁵	134,880	133,462
Government-guaranteed bonds	25,061	24,974
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	25,807	25,698
Fiscal Investment and Loan Program (FILP) agency bonds	10,866	10,732
Corporate bonds	11,594	11,415
Dematerialized commercial paper issued by domestic corporations/issued by foreign corporations with guarantees	16,738	16,068
Asset-backed securities	45	41
Dematerialized asset-backed commercial paper	0	0
Bonds issued by real estate investment corporations	279	272
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	10,688	10,260
Bills (excluding commercial paper)	8,343	8,009
Commercial paper	2,345	2,251
Asset-backed commercial paper	2,345	2,251
Commercial paper issued by real estate investment corporations	0	0
Total loans on deeds	259,610	244,058
Loans on deeds to companies ⁶	58,853	49,522
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	187,357	181,618
Loans on deeds with government guarantees	12,028	11,664
Loans on deeds to municipal governments	1,373	1,255

- Notes 1. Collateral to secure debt incurred as a result of: use of the intraday overdraft facility; the complementary lending facility; funds-supplying operations against pooled collateral; U.S. dollar funds-supplying operations against pooled collateral; funds-supplying operation to support financial institutions in disaster areas; the fund-provisioning measure to support strengthening the foundations for economic growth; and treasury agent contracts/revenue agent contracts (except foreign-denominated foreign bonds).
2. Outstanding principal balance for bonds, such as pass-through bonds and loans on deeds, whose principal balance may decrease due to prepayments before the final maturity date.
3. Market price adjusted by haircut for bonds; face value adjusted by haircut for government-guaranteed dematerialized commercial paper, dematerialized commercial paper issued by domestic corporations, dematerialized commercial paper issued by foreign corporations with guarantees, dematerialized asset-backed commercial paper, dematerialized commercial paper issued by real estate investment corporations and bills; and outstanding principal balance adjusted by haircut for loans on deeds.
4. Total collateral value including foreign-denominated foreign bonds is 1,259,642 hundred million yen (collateral value of foreign-denominated foreign bonds (yen equivalent of market price adjusted by haircut) is 7 hundred million yen).
5. Treasury bills and financing bills.
6. Companies include entities owned by municipal governments.

Reference: Asset purchased under repurchase agreements by the Bank of Japan
(As of January 31, 2012)

100 million yen

Government securities purchased by the Bank under repurchase agreements	0
Commercial paper purchased by the Bank under repurchase agreements	0
Asset-backed commercial paper	0
Commercial paper issued by real estate investment corporations	0
Government-guaranteed dematerialized commercial paper	0
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	0
Dematerialized asset-backed commercial paper	0
Dematerialized commercial paper issued by real estate investment corporations	0