

Collateral Accepted by the Bank of Japan¹
(As of September 30, 2015)

		100 million yen	
Categories of Collateral	Face value ²	Collateral value ³	
Total ⁴	832,409	822,898	
Total bonds	517,047	521,735	
Government securities	436,898	441,852	
Treasury discount bills ⁵	26,175	25,915	
Government-guaranteed bonds	25,802	25,783	
Government-guaranteed dematerialized commercial paper	0	0	
Municipal bonds	32,726	32,638	
Fiscal Investment and Loan Program (FILP) agency bonds	12,955	12,979	
Corporate bonds	6,586	6,485	
Dematerialized commercial paper issued by domestic corporations/issued by foreign corporations with guarantees	1,916	1,839	
Asset-backed securities	14	13	
Dematerialized asset-backed commercial paper	0	0	
Bonds issued by real estate investment corporations	149	146	
Dematerialized commercial paper issued by real estate investment corporations	0	0	
Foreign government/international financial institution bonds	0	0	
Total bills	1,452	1,394	
Bills (excluding commercial paper)	1,452	1,394	
Commercial paper	0	0	
Asset-backed commercial paper	0	0	
Commercial paper issued by real estate investment corporations	0	0	
Electronically recorded monetary claims	0	0	
Total loans on deeds	313,910	299,769	
Loans on deeds to companies ⁶	43,184	37,374	
Loans on deeds to real estate investment corporations	0	0	
Loans on deeds to the government (including the government's special accounts)	265,893	257,747	
Loans on deeds with government guarantees	4,133	4,009	
Loans on deeds to municipal governments	700	639	

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; the purchase/sale of Japanese Government Securities with repurchase agreements; 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; the fund-provisioning measure to stimulate bank lending; and treasury agent contracts/revenue agent contracts (except foreign-denominated foreign bonds).

2. Outstanding principal balance for bonds, such as pass-through bonds, electronically recorded monetary claims, 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 electronically recorded monetary claims and loans on deeds.

4. Total collateral value including foreign-denominated foreign bonds is 822,909 hundred million yen (collateral value of foreign-denominated foreign bonds (yen equivalent of market price adjusted by haircut) is 11 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 September 30, 2015)

		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