

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

		100 million yen	
Categories of Collateral		Face value ²	Collateral value ³
Total ⁴		817,502	808,962
Total bonds		515,997	521,601
Government securities		437,474	443,219
Treasury discount bills ⁵		13,111	12,980
Government-guaranteed bonds		25,796	25,783
Government-guaranteed dematerialized commercial paper		0	0
Municipal bonds		31,692	31,641
Fiscal Investment and Loan Program (FILP) agency bonds		12,828	12,919
Corporate bonds		6,401	6,302
Dematerialized commercial paper issued by domestic corporations/issued by foreign corporations with guarantees		1,646	1,580
Asset-backed securities		14	12
Dematerialized asset-backed commercial paper		0	0
Bonds issued by real estate investment corporations		147	144
Dematerialized commercial paper issued by real estate investment corporations		0	0
Foreign government/international financial institution bonds		0	0
Total bills		5,322	5,109
Bills (excluding commercial paper)		5,322	5,109
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		296,182	282,251
Loans on deeds to companies ⁶		42,626	36,572
Loans on deeds to real estate investment corporations		0	0
Loans on deeds to the government (including the government's special accounts)		247,990	240,381
Loans on deeds with government guarantees		4,133	4,009
Loans on deeds to municipal governments		1,433	1,289

- Notes 1. Collateral accepted under the basic rules concerning collateral, agreed between the Bank of Japan and its counterparties (excluding 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 808,972 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 October 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