

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

100 million yen

Categories of Collateral	Face value ²	Collateral value ³
Total ⁴	849,499	841,822
Total bonds	539,399	545,935
Government securities	457,560	464,162
Treasury discount bills ⁵	24,341	24,100
Government-guaranteed bonds	28,256	28,216
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	33,583	33,578
Fiscal Investment and Loan Program (FILP) agency bonds	12,598	12,728
Corporate bonds	5,539	5,461
Dematerialized commercial paper issued by domestic corporations/issued by foreign corporations with guarantees	1,596	1,532
Asset-backed securities	13	12
Dematerialized asset-backed commercial paper	130	125
Bonds issued by real estate investment corporations	123	121
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	5,461	5,242
Bills (excluding commercial paper)	5,461	5,242
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	304,640	290,645
Loans on deeds to companies ⁶	42,126	36,260
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	257,465	249,581
Loans on deeds with government guarantees	3,567	3,460
Loans on deeds to municipal governments	1,482	1,344

- 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 841,833 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 December 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