

Collateral Accepted by the Bank of Japan¹
(As of January 29, 2016)

		100 million yen	
Categories of Collateral	Face value ²	Collateral value ³	
Total ⁴	818,405	811,720	
Total bonds	518,182	525,478	
Government securities	436,751	444,075	
Treasury discount bills ⁵	14,096	13,956	
Government-guaranteed bonds	28,143	28,119	
Government-guaranteed dematerialized commercial paper	0	0	
Municipal bonds	33,569	33,555	
Fiscal Investment and Loan Program (FILP) agency bonds	12,957	13,094	
Corporate bonds	5,473	5,395	
Dematerialized commercial paper issued by domestic corporations/issued by foreign corporations with guarantees	1,028	987	
Asset-backed securities	12	12	
Dematerialized asset-backed commercial paper	130	125	
Bonds issued by real estate investment corporations	119	117	
Dematerialized commercial paper issued by real estate investment corporations	0	0	
Foreign government/international financial institution bonds	0	0	
Total bills	5,836	5,603	
Bills (excluding commercial paper)	5,836	5,603	
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	294,387	280,639	
Loans on deeds to companies ⁶	42,705	36,754	
Loans on deeds to real estate investment corporations	0	0	
Loans on deeds to the government (including the government's special accounts)	247,332	239,752	
Loans on deeds with government guarantees	2,874	2,788	
Loans on deeds to municipal governments	1,476	1,346	

- 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 811,730 hundred million yen (collateral value of foreign-denominated foreign bonds (yen equivalent of market price adjusted by haircut) is 10 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 29, 2016)

		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