

**Collateral Accepted by the Bank of Japan<sup>1</sup>**  
**(As of February 29, 2016)**

		100 million yen	
Categories of Collateral		Face value <sup>2</sup>	Collateral value <sup>3</sup>
Total <sup>4</sup>		859,027	857,434
Total bonds		567,242	579,138
Government securities		486,476	498,101
Treasury discount bills <sup>5</sup>		38,183	37,823
Government-guaranteed bonds		26,759	26,819
Government-guaranteed dematerialized commercial paper		0	0
Municipal bonds		32,445	32,617
Fiscal Investment and Loan Program (FILP) agency bonds		13,251	13,434
Corporate bonds		5,858	5,809
Dematerialized commercial paper issued by domestic corporations/issued by foreign corporations with guarantees		1,019	978
Asset-backed securities		12	11
Dematerialized asset-backed commercial paper		1,300	1,248
Bonds issued by real estate investment corporations		124	122
Dematerialized commercial paper issued by real estate investment corporations		0	0
Foreign government/international financial institution bonds		0	0
Total bills		5,787	5,556
Bills (excluding commercial paper)		5,787	5,556
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		285,998	272,740
Loans on deeds to companies <sup>6</sup>		42,538	36,775
Loans on deeds to real estate investment corporations		0	0
Loans on deeds to the government (including the government's special accounts)		239,116	231,826
Loans on deeds with government guarantees		2,974	2,885
Loans on deeds to municipal governments		1,370	1,254

- 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 857,444 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 February 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