

Collateral Accepted by the Bank of Japan¹
(As of March 31, 2016)

100 million yen

Categories of Collateral	Face value ²	Collateral value ³
Total ⁴	841,067	840,051
Total bonds	521,600	534,940
Government securities	436,570	449,533
Treasury discount bills ⁵	17,061	16,893
Government-guaranteed bonds	28,082	28,159
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	33,322	33,529
Fiscal Investment and Loan Program (FILP) agency bonds	13,568	13,859
Corporate bonds	6,183	6,138
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	2,420	2,323
Asset-backed securities	11	11
Dematerialized asset-backed commercial paper	1,325	1,272
Bonds issued by real estate investment corporations	118	117
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	1,056	1,014
Bills (excluding commercial paper)	1,056	1,014
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	318,411	304,097
Loans on deeds to companies ⁶	41,507	35,858
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	270,921	262,611
Loans on deeds with government guarantees	3,964	3,845
Loans on deeds to municipal governments	2,019	1,783

- Notes: 1. Collateral accepted under the basic rules concerning collateral, agreed between the Bank of Japan and its counterparties (excluding foreign-denominated foreign bonds and loans on deeds to companies denominated in the U.S. dollar).
2. Outstanding principal balance for bonds such as pass-through bonds, electronically recorded monetary claims, and loans on deeds, for any of which the principal balance may decrease due to prepayments before the final maturity date.
3. Market price adjusted by haircut for bonds; principal balance 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, and dematerialized commercial paper issued by real estate investment corporations; face value adjusted by haircut for 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 and loans on deeds to companies denominated in the U.S. dollar is 840,061 hundred million yen, of which collateral value of foreign-denominated foreign bonds (yen equivalent of market price adjusted by haircut) is 10 hundred million yen, and collateral value of loans on deeds to companies denominated in the U.S. dollar (yen equivalent of outstanding principal balance adjusted by haircut) is 0 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 March 31, 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