

**Collateral Accepted by the Bank of Japan<sup>1</sup>**  
**(As of April 28, 2016)**

100 million yen

Categories of Collateral	Face value <sup>2</sup>	Collateral value <sup>3</sup>
Total <sup>4</sup>	756,295	755,034
Total bonds	466,040	478,406
Government securities	379,451	391,263
Treasury discount bills <sup>5</sup>	19,020	18,840
Government-guaranteed bonds	30,147	30,316
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	33,154	33,362
Fiscal Investment and Loan Program (FILP) agency bonds	14,220	14,564
Corporate bonds	5,867	5,824
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	1,760	1,690
Asset-backed securities	11	10
Dematerialized asset-backed commercial paper	1,325	1,272
Bonds issued by real estate investment corporations	106	104
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	5,405	5,189
Bills (excluding commercial paper)	5,405	5,189
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	284,850	271,439
Loans on deeds to companies <sup>6</sup>	41,113	35,372
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	237,756	230,440
Loans on deeds with government guarantees	3,964	3,845
Loans on deeds to municipal governments	2,017	1,781

- 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 755,044 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 April 28, 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