

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

100 million yen

Categories of Collateral	Face value ²	Collateral value ³
Total ⁴	734,344	731,463
Total bonds	440,244	451,198
Government securities	350,629	361,193
Treasury discount bills ⁵	10,944	10,838
Government-guaranteed bonds	31,842	31,974
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	33,292	33,457
Fiscal Investment and Loan Program (FILP) agency bonds	14,641	14,953
Corporate bonds	5,641	5,587
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	2,132	2,047
Asset-backed securities	10	10
Dematerialized asset-backed commercial paper	1,950	1,872
Bonds issued by real estate investment corporations	107	105
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	5,764	5,533
Bills (excluding commercial paper)	5,764	5,533
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	288,336	274,732
Loans on deeds to companies ⁶	41,371	35,508
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	241,157	233,759
Loans on deeds with government guarantees	3,797	3,683
Loans on deeds to municipal governments	2,010	1,782

- 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 731,473 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 May 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