

Collateral Accepted by the Bank of Japan¹
(As of September 28, 2018)

100 million yen

Categories of Collateral	Face value ²	Collateral value ³
Total ⁴	883,466	773,025
Total bonds	450,814	451,923
Government securities	236,744	241,357
Treasury discount bills ⁵	8,600	8,517
Government-guaranteed bonds	56,613	56,111
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	86,394	85,083
Fiscal Investment and Loan Program (FILP) agency bonds	38,478	37,925
Corporate bonds	10,652	10,388
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	19,065	18,302
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,762	2,651
Bonds issued by real estate investment corporations	108	106
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	1,078	1,035
Bills (excluding commercial paper)	1,078	1,035
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	209,752	198,064
Loans on deeds to companies ⁶	37,395	31,495
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	163,637	158,705
Loans on deeds with government guarantees	3,666	3,554
Loans on deeds to municipal governments	5,054	4,310
Beneficial interests of a trust in housing loans	221,822	122,002

- 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; and the sum of the total amount of outstanding principal balance and repaid principal balance of housing loans in the trust property for beneficial interests of a trust in housing loans.
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; outstanding principal balance adjusted by haircut for electronically recorded monetary claims and loans on deeds; and the sum of the total amount of outstanding principal balance and repaid principal balance of housing loans in the trust property adjusted by haircut for beneficial interests of a trust in housing loans.
4. Total collateral value including foreign-denominated foreign bonds and loans on deeds to companies denominated in the U.S. dollar is 773,093 hundred million yen, of which collateral value of foreign-denominated foreign bonds (yen equivalent of market price adjusted by haircut) is 0 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 68 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 September 28, 2018)

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