

Collateral Accepted by the Bank of Japan¹
(As of October 31, 2018)

100 million yen

Categories of Collateral	Face value ²	Collateral value ³
Total ⁴	907,009	794,505
Total bonds	468,774	470,082
Government securities	248,086	253,167
Treasury discount bills ⁵	8,394	8,313
Government-guaranteed bonds	55,022	54,574
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	87,094	85,797
Fiscal Investment and Loan Program (FILP) agency bonds	38,598	38,008
Corporate bonds	10,961	10,683
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	26,149	25,103
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,735	2,626
Bonds issued by real estate investment corporations	127	124
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	5,965	5,726
Bills (excluding commercial paper)	5,965	5,726
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	205,816	194,147
Loans on deeds to companies ⁶	37,868	31,893
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	158,491	153,713
Loans on deeds with government guarantees	4,283	4,153
Loans on deeds to municipal governments	5,174	4,388
Beneficial interests of a trust in housing loans	226,454	124,550

- 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 794,573 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 October 31, 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