

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

100 million yen

Categories of Collateral	Face value ²	Collateral value ³
Total ⁴	921,421	811,051
Total bonds	477,094	480,727
Government securities	242,363	249,343
Treasury discount bills ⁵	11,960	11,848
Government-guaranteed bonds	57,929	57,569
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	93,723	92,628
Fiscal Investment and Loan Program (FILP) agency bonds	41,759	41,299
Corporate bonds	12,771	12,478
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	25,778	24,747
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,635	2,530
Bonds issued by real estate investment corporations	136	134
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	6,329	6,076
Bills (excluding commercial paper)	6,329	6,076
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	209,968	198,831
Loans on deeds to companies ⁶	37,681	32,231
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	163,416	158,491
Loans on deeds with government guarantees	3,934	3,815
Loans on deeds to municipal governments	4,937	4,294
Beneficial interests of a trust in housing loans	228,030	125,416

- 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 811,117 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 66 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 December 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