

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

100 million yen

Categories of Collateral	Face value ²	Collateral value ³
Total ⁴	885,796	780,381
Total bonds	451,435	454,323
Government securities	280,007	285,400
Treasury discount bills ⁵	30,686	30,387
Government-guaranteed bonds	42,169	41,863
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	71,709	70,881
Fiscal Investment and Loan Program (FILP) agency bonds	24,909	24,665
Corporate bonds	9,691	9,479
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	20,898	20,062
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	1,991	1,912
Bonds issued by real estate investment corporations	61	62
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	5,760	5,530
Bills (excluding commercial paper)	5,760	5,530
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	215,068	203,086
Loans on deeds to companies ⁶	40,997	34,799
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	166,330	161,246
Loans on deeds with government guarantees	3,896	3,778
Loans on deeds to municipal governments	3,845	3,263
Beneficial interests of a trust in housing loans	213,532	117,443

- 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 781,759 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 1,378 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 January 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