

**Collateral Accepted by the Bank of Japan<sup>1</sup>**  
**(As of February 28, 2018)**

100 million yen

Categories of Collateral	Face value <sup>2</sup>	Collateral value <sup>3</sup>
Total <sup>4</sup>	893,934	789,149
Total bonds	457,077	459,955
Government securities	278,353	283,806
Treasury discount bills <sup>5</sup>	18,746	18,562
Government-guaranteed bonds	42,229	41,957
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	76,004	75,144
Fiscal Investment and Loan Program (FILP) agency bonds	25,177	24,958
Corporate bonds	9,760	9,554
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	23,518	22,577
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	1,971	1,892
Bonds issued by real estate investment corporations	66	66
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	5,786	5,555
Bills (excluding commercial paper)	5,786	5,555
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	219,465	207,256
Loans on deeds to companies <sup>6</sup>	41,844	35,467
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	169,692	164,561
Loans on deeds with government guarantees	4,096	3,972
Loans on deeds to municipal governments	3,832	3,257
Beneficial interests of a trust in housing loans	211,606	116,383

- 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 790,469 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 1,320 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 February 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