

**Collateral Accepted by the Bank of Japan<sup>1</sup>**  
**(As of March 30, 2018)**

100 million yen

Categories of Collateral	Face value <sup>2</sup>	Collateral value <sup>3</sup>
Total <sup>4</sup>	914,575	806,401
Total bonds	466,359	470,257
Government securities	288,336	294,243
Treasury discount bills <sup>5</sup>	33,134	32,810
Government-guaranteed bonds	44,247	43,975
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	77,797	77,018
Fiscal Investment and Loan Program (FILP) agency bonds	33,204	32,953
Corporate bonds	10,084	9,881
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	10,492	10,072
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,101	2,017
Bonds issued by real estate investment corporations	98	98
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	913	876
Bills (excluding commercial paper)	913	876
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	225,679	213,373
Loans on deeds to companies <sup>6</sup>	40,329	34,070
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	178,368	172,977
Loans on deeds with government guarantees	3,205	3,107
Loans on deeds to municipal governments	3,776	3,220
Beneficial interests of a trust in housing loans	221,625	121,894

- 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 807,114 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 714 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 March 30, 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