

**Collateral Accepted by the Bank of Japan<sup>1</sup>**  
**(As of April 27, 2018)**

100 million yen

Categories of Collateral	Face value <sup>2</sup>	Collateral value <sup>3</sup>
Total <sup>4</sup>	932,878	825,287
Total bonds	504,245	507,319
Government securities	319,174	324,642
Treasury discount bills <sup>5</sup>	28,132	27,865
Government-guaranteed bonds	43,466	43,170
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	79,397	78,419
Fiscal Investment and Loan Program (FILP) agency bonds	34,474	34,275
Corporate bonds	10,354	10,125
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	15,169	14,562
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,117	2,033
Bonds issued by real estate investment corporations	94	94
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	5,803	5,571
Bills (excluding commercial paper)	5,803	5,571
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	202,798	191,380
Loans on deeds to companies <sup>6</sup>	38,156	32,168
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	157,123	152,369
Loans on deeds with government guarantees	3,586	3,477
Loans on deeds to municipal governments	3,933	3,366
Beneficial interests of a trust in housing loans	220,031	121,017

- 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 825,348 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 61 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 April 27, 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