

**Collateral Accepted by the Bank of Japan<sup>1</sup>**  
**(As of June 29, 2018)**

100 million yen

Categories of Collateral	Face value <sup>2</sup>	Collateral value <sup>3</sup>
Total <sup>4</sup>	931,728	819,524
Total bonds	482,445	485,268
Government securities	281,385	286,896
Treasury discount bills <sup>5</sup>	16,382	16,227
Government-guaranteed bonds	49,956	49,587
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	81,525	80,584
Fiscal Investment and Loan Program (FILP) agency bonds	37,381	37,097
Corporate bonds	10,424	10,199
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	19,044	18,282
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,626	2,521
Bonds issued by real estate investment corporations	104	102
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	5,919	5,683
Bills (excluding commercial paper)	5,919	5,683
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	214,598	202,753
Loans on deeds to companies <sup>6</sup>	37,872	31,833
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	169,624	164,498
Loans on deeds with government guarantees	2,971	2,880
Loans on deeds to municipal governments	4,131	3,542
Beneficial interests of a trust in housing loans	228,765	125,821

- 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 819,591 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 67 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 June 29, 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