

Collateral Accepted by the Bank of Japan¹
(As of March 29, 2019)

100 million yen

Categories of Collateral	Face value ²	Collateral value ³
Total ⁴	887,424	775,885
Total bonds	448,534	452,839
Government securities	202,287	209,311
Treasury discount bills ⁵	3,944	3,908
Government-guaranteed bonds	66,023	65,685
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	103,508	102,435
Fiscal Investment and Loan Program (FILP) agency bonds	42,911	42,727
Corporate bonds	11,830	11,582
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	19,236	18,467
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,625	2,520
Bonds issued by real estate investment corporations	114	113
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	545	523
Bills (excluding commercial paper)	545	523
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	205,770	194,606
Loans on deeds to companies ⁶	38,023	32,375
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	159,427	154,629
Loans on deeds with government guarantees	3,695	3,583
Loans on deeds to municipal governments	4,626	4,020
Beneficial interests of a trust in housing loans	232,576	127,917

- 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 775,951 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 66 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 29, 2019)

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