

Collateral Accepted by the Bank of Japan¹
(As of April 26, 2019)

100 million yen

Categories of Collateral	Face value ²	Collateral value ³
Total ⁴	877,532	765,968
Total bonds	463,294	466,028
Government securities	199,977	206,600
Treasury discount bills ⁵	4,139	4,101
Government-guaranteed bonds	65,170	64,736
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	103,867	102,522
Fiscal Investment and Loan Program (FILP) agency bonds	46,588	46,186
Corporate bonds	11,967	11,686
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	32,981	31,662
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,642	2,536
Bonds issued by real estate investment corporations	102	101
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	1,823	1,750
Bills (excluding commercial paper)	1,823	1,750
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	181,561	171,220
Loans on deeds to companies ⁶	37,169	31,663
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	136,982	132,857
Loans on deeds with government guarantees	2,569	2,491
Loans on deeds to municipal governments	4,841	4,209
Beneficial interests of a trust in housing loans	230,855	126,970

- 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 766,035 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 April 26, 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