

**Collateral Accepted by the Bank of Japan<sup>1</sup>**  
**(As of July 31, 2019)**

100 million yen

Categories of Collateral	Face value <sup>2</sup>	Collateral value <sup>3</sup>
Total <sup>4</sup>	873,979	763,513
Total bonds	464,935	467,802
Government securities	178,094	184,557
Treasury discount bills <sup>5</sup>	13,395	13,270
Government-guaranteed bonds	69,101	68,833
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	112,192	110,866
Fiscal Investment and Loan Program (FILP) agency bonds	49,467	49,474
Corporate bonds	11,821	11,580
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	41,532	39,871
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,635	2,530
Bonds issued by real estate investment corporations	93	91
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	1,521	1,460
Bills (excluding commercial paper)	1,521	1,460
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	178,616	168,353
Loans on deeds to companies <sup>6</sup>	36,695	31,203
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	134,830	130,772
Loans on deeds with government guarantees	2,166	2,101
Loans on deeds to municipal governments	4,926	4,278
Beneficial interests of a trust in housing loans	228,907	125,899

- 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 763,578 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 64 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 July 31, 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