

**Collateral Accepted by the Bank of Japan<sup>1</sup>**  
**(As of September 30, 2019)**

Categories of Collateral	100 million yen	
	Face value <sup>2</sup>	Collateral value <sup>3</sup>
Total <sup>4</sup>	898,260	781,242
Total bonds	461,816	465,254
Government securities	184,148	190,645
Treasury discount bills <sup>5</sup>	5,651	5,598
Government-guaranteed bonds	67,110	66,891
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	120,040	118,441
Fiscal Investment and Loan Program (FILP) agency bonds	49,240	49,389
Corporate bonds	12,802	12,547
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	25,600	24,576
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,785	2,674
Bonds issued by real estate investment corporations	91	90
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	766	735
Bills (excluding commercial paper)	766	735
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	191,268	180,828
Loans on deeds to companies <sup>6</sup>	35,674	30,476
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	148,219	143,762
Loans on deeds with government guarantees	2,173	2,108
Loans on deeds to municipal governments	5,203	4,482
Beneficial interests of a trust in housing loans	244,410	134,425

- 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 781,306 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 September 30, 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