

**Collateral Accepted by the Bank of Japan<sup>1</sup>**  
**(As of January 31, 2020)**

Categories of Collateral	100 million yen	
	Face value <sup>2</sup>	Collateral value <sup>3</sup>
Total <sup>4</sup>	884,100	781,452
Total bonds	455,118	455,714
Government securities	148,926	154,394
Treasury discount bills <sup>5</sup>	4,046	4,008
Government-guaranteed bonds	68,061	67,581
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	128,215	126,173
Fiscal Investment and Loan Program (FILP) agency bonds	51,152	50,948
Corporate bonds	13,442	13,106
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	42,466	40,767
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,762	2,651
Bonds issued by real estate investment corporations	95	93
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	546	524
Bills (excluding commercial paper)	546	524
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	183,041	173,070
Loans on deeds to companies <sup>6</sup>	35,361	31,084
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	136,252	132,164
Loans on deeds with government guarantees	2,117	2,053
Loans on deeds to municipal governments	9,311	7,768
Beneficial interests of a trust in housing loans	245,394	152,145

- 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 781,519 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 January 31, 2020)**

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