

Collateral Accepted by the Bank of Japan¹
(As of March 31, 2020)

Categories of Collateral	100 million yen	
	Face value ²	Collateral value ³
Total ⁴	1,177,510	1,069,971
Total bonds	724,919	723,127
Government securities	416,979	420,784
Treasury discount bills ⁵	19,496	19,319
Government-guaranteed bonds	68,656	68,079
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	136,626	133,945
Fiscal Investment and Loan Program (FILP) agency bonds	55,351	54,730
Corporate bonds	16,550	16,061
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	27,898	26,782
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,761	2,651
Bonds issued by real estate investment corporations	99	96
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	305	293
Bills (excluding commercial paper)	305	293
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	201,977	191,360
Loans on deeds to companies ⁶	33,391	29,486
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	154,222	149,596
Loans on deeds with government guarantees	1,701	1,650
Loans on deeds to municipal governments	12,663	10,628
Beneficial interests of a trust in housing loans	250,308	155,191

- 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 1,070,041 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 70 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 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