

Collateral Accepted by the Bank of Japan¹
(As of April 30, 2020)

Categories of Collateral	100 million yen	
	Face value ²	Collateral value ³
Total ⁴	1,250,455	1,140,173
Total bonds	780,497	779,585
Government securities	452,262	457,367
Treasury discount bills ⁵	25,101	24,863
Government-guaranteed bonds	68,676	68,096
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	139,940	137,144
Fiscal Investment and Loan Program (FILP) agency bonds	57,438	57,143
Corporate bonds	17,378	16,825
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	41,945	40,267
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,762	2,652
Bonds issued by real estate investment corporations	95	92
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	879	844
Bills (excluding commercial paper)	879	844
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	209,822	199,004
Loans on deeds to companies ⁶	33,028	29,161
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	161,956	157,098
Loans on deeds with government guarantees	1,834	1,779
Loans on deeds to municipal governments	13,003	10,967
Beneficial interests of a trust in housing loans	259,257	160,739

- 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 1,140,243 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 April 30, 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