

Collateral Accepted by the Bank of Japan¹
(As of May 29, 2020)

Categories of Collateral	100 million yen	
	Face value ²	Collateral value ³
Total ⁴	1,351,452	1,240,020
Total bonds	877,336	874,856
Government securities	522,011	526,742
Treasury discount bills ⁵	88,551	87,689
Government-guaranteed bonds	66,344	65,795
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	142,513	139,565
Fiscal Investment and Loan Program (FILP) agency bonds	59,668	59,204
Corporate bonds	29,423	28,466
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	54,328	52,155
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,909	2,793
Bonds issued by real estate investment corporations	140	136
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	215,616	204,595
Loans on deeds to companies ⁶	33,031	29,099
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	167,814	162,780
Loans on deeds with government guarantees	1,825	1,770
Loans on deeds to municipal governments	12,946	10,947
Beneficial interests of a trust in housing loans	257,620	159,725

- 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 1,240,092 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 73 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 May 29, 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