

**Collateral Accepted by the Bank of Japan<sup>1</sup>**  
**(As of June 30, 2020)**

Categories of Collateral	100 million yen	
	Face value <sup>2</sup>	Collateral value <sup>3</sup>
Total <sup>4</sup>	1,358,920	1,240,965
Total bonds	833,399	828,566
Government securities	436,741	440,734
Treasury discount bills <sup>5</sup>	89,372	88,493
Government-guaranteed bonds	67,280	66,699
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	163,352	159,624
Fiscal Investment and Loan Program (FILP) agency bonds	65,238	64,451
Corporate bonds	40,843	39,511
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	57,140	54,854
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,562	2,460
Bonds issued by real estate investment corporations	242	233
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	261,740	248,751
Loans on deeds to companies <sup>6</sup>	32,494	28,673
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	210,012	203,711
Loans on deeds with government guarantees	1,933	1,875
Loans on deeds to municipal governments	17,302	14,492
Beneficial interests of a trust in housing loans	263,475	163,355

- 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 1,241,038 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 72 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 June 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