

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

Categories of Collateral	100 million yen	
	Face value ²	Collateral value ³
Total ⁴	1,335,424	1,216,819
Total bonds	814,059	807,788
Government securities	368,450	372,446
Treasury discount bills ⁵	82,120	81,307
Government-guaranteed bonds	68,948	68,345
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	173,483	169,617
Fiscal Investment and Loan Program (FILP) agency bonds	71,301	70,300
Corporate bonds	55,439	53,698
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	73,708	70,760
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,413	2,317
Bonds issued by real estate investment corporations	316	305
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	367	352
Bills (excluding commercial paper)	367	352
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	259,345	246,454
Loans on deeds to companies ⁶	32,878	29,019
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	207,606	201,378
Loans on deeds with government guarantees	2,051	1,989
Loans on deeds to municipal governments	16,810	14,068
Beneficial interests of a trust in housing loans	261,654	162,226

- 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 1,216,891 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 July 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