

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

Categories of Collateral	100 million yen	
	Face value ²	Collateral value ³
Total ⁴	1,581,505	1,397,815
Total bonds	884,721	876,853
Government securities	400,443	404,072
Treasury discount bills ⁵	135,438	134,105
Government-guaranteed bonds	71,485	70,831
Government-guaranteed dematerialized commercial paper	0	0
Municipal bonds	195,174	190,563
Fiscal Investment and Loan Program (FILP) agency bonds	76,493	75,252
Corporate bonds	73,236	70,960
Dematerialized commercial paper issued by domestic corporations and by foreign corporations with guarantees	64,801	62,209
Asset-backed securities	0	0
Dematerialized asset-backed commercial paper	2,658	2,551
Bonds issued by real estate investment corporations	431	416
Dematerialized commercial paper issued by real estate investment corporations	0	0
Foreign government/international financial institution bonds	0	0
Total bills	595	571
Bills (excluding commercial paper)	595	571
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	272,100	257,455
Loans on deeds to companies ⁶	40,816	35,815
Loans on deeds to real estate investment corporations	0	0
Loans on deeds to the government (including the government's special accounts)	208,689	202,428
Loans on deeds with government guarantees	1,975	1,916
Loans on deeds to municipal governments	20,621	17,297
Beneficial interests of a trust in housing loans	424,090	262,936

- 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 1,397,886 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 71 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 October 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