

Bank of Japan  
Balance Sheet as at the End of the XXXth Fiscal Year/Fiscal 20XX  
(March 31, XXXX)

yen

(Assets)	
Gold	
Cash	
Receivables under resale agreements	
Japanese government securities	
Commercial paper	
Corporate bonds	
Pecuniary trusts (stocks held as trust property)	
Pecuniary trusts (index-linked exchange-traded funds held as trust property)	
Pecuniary trusts (Japan real estate investment trusts held as trust property)	
Loans and bills discounted	
Bills discounted	
Loans on bills	
Loans on deeds	
Overdrafts	
Electronic loans	
Loans to the Deposit Insurance Corporation	
Loans to an international financial institution	
Loans to the government	
Foreign currency assets	
Foreign currency deposits	
Foreign currency securities	
Foreign currency mutual funds	
Foreign currency pecuniary trusts	
Foreign currency loans	
Foreign currency bills	
Deposits with agents	
Other assets	
Bills and checks in process of collection	
Capital subscription to the Deposit Insurance Corporation, and the Agricultural and Fishery Cooperative Savings Insurance Corporation	

Capital subscription to an international financial institution	
Special drawing rights	
Deposits	
Withdrawn cash to be returned to the government	
Refund on accrued tax	
Accrued interest receivable	
Preliminary payment to the government	
Others	
Tangible fixed assets	
Buildings	
Land	
Lease assets	
Construction in progress	
Other tangible fixed assets	
Intangible fixed assets	
Utility rights	
Provision for possible loan losses	
Total assets	

(Liabilities)	
Banknotes	
Deposits (excluding those of the government)	
Current deposits	
Other deposits	
Deposits of the government	
Treasury deposit	
Domestic designated deposit	
Other government deposits	
Payables under repurchase agreements	
Bills sold	
Other liabilities	
Remittances payable	
Unearned interest and discounts	
Taxes payable	
Lease liabilities	
Others	
Provision for retirement benefits	

Provision for possible losses on bonds transactions	
Provision for possible losses on foreign exchange transactions	
Provision for unrealized losses on stockholdings	
Provision for unrealized losses on index-linked exchange-traded fund holdings	
Provision for unrealized losses on Japan real estate investment trust holdings	
Total liabilities	
(Net assets)	
Capital	
Legal reserve	
Special reserve	
Net income/loss	
Total net assets	
Total liabilities and net assets	

Bank of Japan  
Inventory of Property as at the End of the XXXth Fiscal Year/Fiscal 20XX  
(March 31, XXXX)

Item	Value in yen	Unit (except where otherwise noted)
(Assets)		
Gold		
Cash		
Receivables under resale agreements		
Japanese government securities		Face value at XX yen
Commercial paper		Face value at XX yen
Corporate bonds		Face value at XX yen
Pecuniary trusts (stocks held as trust property)		
Pecuniary trusts (index-linked exchange-traded funds held as trust property)		
Pecuniary trusts (Japan real estate investment trusts held as trust property)		
Loans and bills discounted		
Bills discounted		
Loans on bills		
Loans on deeds		
Overdrafts		
Electronic loans		
Loans to the Deposit Insurance Corporation		
Loans to an international financial institution		
Loans to the government		
Foreign currency assets		
Foreign currency deposits		
Foreign currency securities		
Foreign currency mutual funds		
Foreign currency pecuniary trusts		
Foreign currency loans		
Foreign currency bills		
Deposits with agents		Deposits with XX agents
Other assets		
Bills and checks in process of collection		
Capital subscription to the Deposit Insurance Corporation, and the Agricultural and Fishery Cooperative Savings Insurance Corporation		

Capital subscription to an international financial institution		
Special drawing rights		
Deposits		
Withdrawn cash to be returned to the government		
Refund on accrued tax		
Accrued interest receivable		
Preliminary payment to the government		
Others		
Tangible fixed assets		
Buildings		(area) square meters
Land		(area) square meters
Lease assets		Number of lease property:
Construction in progress		
Other tangible fixed assets		Number of movable property:
Intangible fixed assets		
Utility rights		
Provision for possible loan losses		
Total assets		

(Liabilities)		
Banknotes		
Deposits (excluding those of the government)		
Current deposits		
Other deposits		
Deposits of the government		
Treasury deposit		
Domestic designated deposit		
Other government deposits		
Payables under repurchase agreements		
Bills sold		
Other liabilities		
Remittances payable		
Unearned interest and discounts		
Taxes payable		
Lease liabilities		

Others		
Provision for retirement benefits		
Provision for possible losses on bonds transactions		
Provision for possible losses on foreign exchange transactions		
Provision for unrealized losses on stockholdings		
Provision for unrealized losses on index-linked exchange-traded fund holdings		
Provision for unrealized losses on Japan real estate investment trust holdings		
Total liabilities		

(Net assets)		
Capital		
Legal reserve		
Special reserve		
Net income/loss		
Total net assets		
Total liabilities and net assets		

Bank of Japan  
Statement of Income for the XXXth Fiscal Year/Fiscal 20XX  
(April 1, XXXX-March 31, XXXX)

yen

Item	
Operating income	
Interest on loans and discounts	
Discount on bills	
Interest on loans	
Interest on loans to the government	
Interest on receivables under resale agreements	
Interest and discounts on Japanese government securities	
Interest on commercial paper	
Interest and discounts on corporate bonds	
Gains on sale of Japanese government securities	
Gains on foreign currency assets	
Foreign exchange gains	
Gains on foreign currency securities	
Gains on foreign currency mutual funds	
Gains on foreign currency pecuniary trusts	
Interest on foreign currency deposits and loans	
Other operating income	
Gains on pecuniary trusts (stocks held as trust property)	
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	
Interest on special drawing rights	
Dividends	
Fees and commissions	
Transfer from provision for possible loan losses	
Other income	
Operating expenses	
Interest on payables under repurchase agreements	
Discounts paid on bills sold	
Losses on sale of Japanese government securities	
Losses on devaluation of commercial paper	
Losses on devaluation of corporate bonds	
Losses on foreign currency assets	

Foreign exchange losses	
Losses on foreign currency securities	
Losses on foreign currency mutual funds	
Losses on foreign currency pecuniary trusts	
General and administrative expenses and costs	
Cost of production of banknotes	
Administrative expenses for treasury business and Japanese government securities	
Personnel expenses	
Expenses for transportation and communications	
Expenses for maintenance and repairs	
Other general and administrative expenses and costs	
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	
Depreciation and amortization	
Other general and administrative expenses	
Interest on excess reserve balances under the complementary deposit facility	
Losses on pecuniary trusts (stocks held as trust property)	
Losses on pecuniary trusts (index-linked exchange-traded funds held as trust property)	
Losses on pecuniary trusts (Japan real estate investment trusts held as trust property)	
Fees and commissions paid	
Transfer to provision for possible loan losses	
Amortization of loans	
Other expenses	
Operating profits/losses	
Special profits	
Gains on disposal of fixed assets	
Transfer from provision for possible losses on bonds transactions	
Transfer from provision for possible losses on foreign exchange transactions	
Transfer from provision for unrealized losses on stockholdings	
Transfer from provision for unrealized losses on index-linked exchange-traded funds	
Transfer from provision for unrealized losses on Japan real estate investment trusts	
Other special profits	
Special losses	
Losses on disposal of fixed assets	
Losses on impairment of fixed assets	
Transfer to provision for possible losses on bonds transactions	
Transfer to provision for possible losses on foreign exchange transactions	
Transfer to provision for unrealized losses on stockholdings	



Transfer to provision for unrealized losses on index-linked exchange-traded funds	
Transfer to provision for unrealized losses on Japan real estate investment trusts	
Other special losses	
Net income/loss before taxes	
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	
Taxes for prior fiscal year	
Net income/loss	

## Statement of Accounts for the XXXth Fiscal Year/Fiscal 20XX

yen

Item	Initial budget	Use of contin- gency funds	Diversion of funds	Adjusted budget	Actual	Surpluses	Changes from the previous year (actual)
Cost of production of banknotes							
Administrative expenses for treasury business and Japanese government securities							
Personnel expenses							
Remuneration of the officers							
Remuneration of the employees							
Retirement allowances							
Expenses for transportation and communications							
Expenses for transportation							
Expenses for communications							
Expenses for maintenance and repairs							
Other general and administrative expenses and costs							
Cost of expendable supplies							
Expenses for electricity and water supply							
Leasing fees for buildings and equipment							
Expenses for maintenance of buildings and equipment							
Miscellaneous expenses							
Cost of fixed-asset purchases							
Subtotal							
Contingency funds							
Total							

Appropriation of Net Income for the XXXth Fiscal Year/Fiscal 20XX

yen

Net income	
Transfer from legal reserve	
Appropriations:	
Transfer to legal reserve	
Dividends, X percent of share face value	
Payment to the government	
Total	