

November 26, 2010

Bank of Japan

Financial Statements for the First Half of the 126th Fiscal Year/Fiscal 2010
(April 1-September 30, 2010)

1. Balance Sheet as at September 30, 2010

yen	
	Item
	ASSETS
Gold	441,253,409,037
Cash	362,640,944,263
Japanese government securities	76,668,714,572,143
Corporate bonds	15,307,248,147
Pecuniary trusts (stocks held as trust property)	1,513,729,351,941
Loans and bills discounted	36,128,400,000,000
Loans on deeds	20,000,000,000
Electronic loans	36,108,400,000,000
Foreign currency assets	4,614,573,799,668
Foreign currency deposits	84,919,579,271
Foreign currency securities	4,362,948,594,764
Foreign currency mutual funds	37,036,859,472
Foreign currency pecuniary trusts	129,580,146,161
Foreign currency loans	88,620,000
Deposits with agents	151,921,046
Other assets	371,396,691,762
Bills and checks in process of collection	76,815,132
Capital subscription to the Deposit Insurance Corporation, and the	
Agricultural and Fishery Cooperative Savings Insurance Corporation	225,000,000
Capital subscription to an international financial institution	15,278,374,364
Provision of funds to the Deposit Insurance Corporation's "Jusen account"	100,000,000,000
Provision of funds to the New Financial Stabilization Fund	20,000,000,000
Withdrawn cash to be returned to the government	51,567,150,470
Accrued interest receivable	145,957,510,938
Others	38,291,840,858
Tangible fixed assets	215,428,922,170
Buildings	107,367,156,846
Land	83,261,676,407
Lease assets	7,648,460,176
Construction in progress	1,443,837,780
Other tangible fixed assets	15,707,790,961
Intangible fixed assets	166,920,872
Utility rights	166,920,872
Total assets	120,331,763,781,049
	LIABILITIES
Banknotes	76,854,657,483,622
Deposits (excluding those of the government)	20,185,603,182,488
Current deposits	20,171,358,942,731
Other deposits	14,244,239,757
Deposits of the government	1,188,910,514,212
Treasury deposit	149,999,504,393
Domestic designated deposit	624,473,685,170
Other government deposits	414,437,324,649
Payables under repurchase agreements	16,317,341,713,109
Other liabilities	34,550,576,511
Remittances payable	7,357,628,928
Unearned interest and discounts	34,519
Taxes payable	5,000,000
Lease liabilities	8,023,167,801
Others	19,164,745,263
Provision for retirement benefits	194,863,563,174
Provision for possible losses on securities transactions	2,243,348,993,013
Provision for possible losses on foreign exchange transactions	794,500,000,000
Total liabilities	117,813,776,026,129
	NET ASSETS
Capital	100,000,000
Legal reserve	2,678,349,399,816
Special reserve	13,196,452
Net loss	-160,474,841,348
Total net assets	2,517,987,754,920
Total liabilities and net assets	120,331,763,781,049

2. Statement of Income for the First Half of the 126th Fiscal Year/Fiscal 2010
(April 1-September 30, 2010)

yen

Item	
Operating income	461,478,657,284
Interest on loans and discounts	17,060,771,027
Interest on loans	17,060,771,027
Interest on receivables under resale agreements	1,048,060,429
Interest and discounts on Japanese government securities	309,306,232,158
Interest and discounts on corporate bonds	339,726,993
Gains on foreign currency assets	108,247,753,485
Gains on foreign currency securities	102,106,185,355
Gains on foreign currency mutual funds	1,354,523,718
Gains on foreign currency pecuniary trusts	4,673,045,985
Interest on foreign currency deposits and loans	113,998,427
Other operating income	25,476,113,192
Gains on pecuniary trusts (stocks held as trust property)	10,874,868,342
Dividends	1,550,566,745
Fees and commissions	5,984,379,615
Other income	7,066,298,490
Operating expenses	620,353,311,167
Interest on payables under repurchase agreements	8,402,073,524
Losses on foreign currency assets	509,230,335,261
Foreign exchange losses	509,230,335,261
General and administrative expenses and costs	91,134,968,689
Cost of production of banknotes	25,201,317,960
Administrative expenses for treasury business and Japanese government securities	8,962,823,291
Personnel expenses	24,352,683,640
Expenses for transportation and communications	2,340,256,877
Expenses for maintenance and repairs	252,659,838
Other general and administrative expenses and costs	18,624,658,345
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	2,140,036,780
Depreciation and amortization	9,260,531,958
Other general and administrative expenses	11,585,933,693
Fees and commissions paid	69,035,617
Other expenses	11,516,898,076
Operating losses	-158,874,653,883
Special profits	149,508,003
Gains on disposal of fixed assets	149,508,003
Special losses	274,447,428
Losses on disposal of fixed assets	274,447,428
Net loss before taxes	-158,999,593,308
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	1,475,248,040
Net loss	-160,474,841,348