

Financial Statements for the 136th Fiscal Year/Fiscal 2020
1. Balance Sheet as at the End of the 136th Fiscal Year/Fiscal 2020
(March 31, 2021)

yen	
Item	
ASSETS	
Gold	441,253,409,037
Cash	199,171,685,512
Japanese government securities	532,165,254,025,240
Commercial paper	2,876,498,321,594
Corporate bonds	7,498,464,253,763
Pecuniary trusts (stocks held as trust property)	581,052,196,685
Pecuniary trusts (index-linked exchange-traded funds held as trust property)	35,879,608,384,323
Pecuniary trusts (Japan real estate investment trusts held as trust property)	666,862,432,759
Loans and bills discounted	125,840,264,000,000
Electronic loans	125,840,264,000,000
Foreign currency assets	7,678,725,322,447
Foreign currency deposits	3,236,039,822,888
Foreign currency securities	1,960,183,406,414
Foreign currency mutual funds	66,590,078,145
Foreign currency loans	2,415,912,015,000
Deposits with agents	18,140,315,418
Other assets	488,470,717,403
Bills and checks in process of collection	139,288,712
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
Withdrawn cash to be returned to the government	18,153,197,339
Accrued interest receivable	442,867,839,088
Others	11,807,017,900
Tangible fixed assets	222,790,202,481
Buildings	107,714,922,130
Land	84,123,687,005
Lease assets	7,127,736,211
Construction in progress	12,450,857,762
Other tangible fixed assets	11,372,999,373
Intangible fixed assets	123,898,021
Utility rights	123,898,021
Total assets	714,556,679,164,683
LIABILITIES	
Banknotes	116,011,687,897,828
Deposits (excluding those of the government)	549,372,716,990,778
Current deposits	522,570,301,095,603
Other deposits	26,802,415,895,175
Deposits of the government	36,917,905,068,030
Treasury deposit	150,000,000,000
Domestic designated deposit	36,550,226,554,339
Other government deposits	217,678,513,691
Payables under repurchase agreements	594,785,230,947
Other liabilities	189,068,741,931
Remittances payable	20,688,693,628
Taxes payable	118,969,000,000
Lease liabilities	7,524,737,035
Others	41,886,311,268
Provision for retirement benefits	205,016,728,470
Provision for possible losses on bonds transactions	5,198,050,993,013
Provision for possible losses on foreign exchange transactions	1,531,442,000,000
Total liabilities	710,020,673,650,997
NET ASSETS	
Capital	100,000,000
Legal reserve	3,316,771,429,522
Special reserve	13,196,452
Net income	1,219,120,887,712
Total net assets	4,536,005,513,686
Total liabilities and net assets	714,556,679,164,683

2. Statement of Income for the 136th Fiscal Year/Fiscal 2020
(April 1, 2020-March 31, 2021)

yen

Item	
Operating income	2,419,191,239,190
Interest on loans and discounts	86,714
Interest on loans	86,714
Interest and discounts on Japanese government securities	1,086,663,074,241
Interest on commercial paper	-306,629,619
Interest and discounts on corporate bonds	875,300,133
Gains on foreign currency assets	301,249,039,993
Foreign exchange gains	247,813,868,509
Gains on foreign currency securities	2,932,099,572
Gains on foreign currency mutual funds	4,736,776,343
Interest on foreign currency deposits and loans	45,766,295,569
Other operating income	1,030,710,367,728
Gains on pecuniary trusts (stocks held as trust property)	250,571,860,615
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	727,587,733,770
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	29,201,412,233
Fees and commissions	8,728,322,696
Other income	14,621,038,414
Operating expenses	442,774,087,299
Interest on payables under repurchase agreements	-5,585,015,571
General and administrative expenses and costs	199,023,651,189
Cost of production of banknotes	49,021,254,562
Administrative expenses for treasury business and Japanese government securities	17,970,476,583
Personnel expenses	51,219,945,101
Expenses for transportation and communications	2,909,836,544
Expenses for maintenance and repairs	2,087,038,211
Other general and administrative expenses and costs	46,156,804,770
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	14,193,473,539
Depreciation and amortization	15,464,821,879
Other general and administrative expenses	249,335,451,681
Interest on excess reserve balances under the complementary deposit facility	217,911,413,882
Fees and commissions paid	143,598,147
Other expenses	31,280,439,652
Operating profits	1,976,417,151,891
Special losses	523,455,482,018
Losses on disposal of fixed assets	791,482,018
Transfer to provision for possible losses on bonds transactions	398,758,000,000
Transfer to provision for possible losses on foreign exchange transactions	123,906,000,000
Net income before taxes	1,452,961,669,873
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	233,840,782,161
Net income	1,219,120,887,712

3. Appropriation of Net Income for the 136th Fiscal Year/Fiscal 2020

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Net income	1,219,120,887,712
APPROPRIATIONS	
Transfer to legal reserve	60,956,044,386
Dividends, 5 percent of share face value	5,000,000
Payment to the government	1,158,159,843,326
Total	1,219,120,887,712