

Financial Statements for the 134th Fiscal Year/Fiscal 2018
1. Balance Sheet as at the End of the 134th Fiscal Year/Fiscal 2018
(March 31, 2019)

yen	Item	
	ASSETS	
	Gold	441,253,409,037
	Cash	250,063,536,128
	Japanese government securities	469,953,880,200,679
	Commercial paper	2,042,002,809,933
	Corporate bonds	3,206,693,501,619
	Pecuniary trusts (stocks held as trust property)	897,012,559,903
	Pecuniary trusts (index-linked exchange-traded funds held as trust property)	24,784,899,771,164
	Pecuniary trusts (Japan real estate investment trusts held as trust property)	517,885,796,932
	Loans and bills discounted	47,436,189,000,000
	Electronic loans	47,436,189,000,000
	Foreign currency assets	6,732,159,607,734
	Foreign currency deposits	1,922,441,830,375
	Foreign currency securities	2,177,907,682,695
	Foreign currency mutual funds	61,415,209,664
	Foreign currency loans	2,570,394,885,000
	Deposits with agents	21,987,164,750
	Other assets	531,588,955,702
	Bills and checks in process of collection	1,341,621,828
	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	Withdrawn cash to be returned to the government	36,433,723,639
	Accrued interest receivable	467,793,273,194
	Others	10,516,962,677
	Tangible fixed assets	208,622,157,154
	Buildings	97,256,758,274
	Land	82,741,715,280
	Lease assets	7,582,942,520
	Construction in progress	9,042,036,220
	Other tangible fixed assets	11,998,704,860
	Intangible fixed assets	124,266,331
	Utility rights	124,266,331
	Total assets	557,024,362,737,066
	LIABILITIES	
	Banknotes	107,559,268,874,054
	Deposits (excluding those of the government)	421,378,299,007,776
	Current deposits	393,883,659,070,999
	Other deposits	27,494,639,936,777
	Deposits of the government	17,522,811,115,194
	Treasury deposit	150,001,205,418
	Domestic designated deposit	17,084,756,686,053
	Other government deposits	288,053,223,723
	Payables under repurchase agreements	190,837,226,720
	Other liabilities	431,210,162,105
	Remittances payable	14,665,492,128
	Taxes payable	376,703,000,000
	Lease liabilities	7,917,799,589
	Others	31,923,870,388
	Provision for retirement benefits	201,859,044,951
	Provision for possible losses on bonds transactions	4,415,577,993,013
	Provision for possible losses on foreign exchange transactions	1,514,766,000,000
	Total liabilities	553,214,629,423,813
	NET ASSETS	
	Capital	100,000,000
	Legal reserve	3,222,659,600,266
	Special reserve	13,196,452
	Net income	586,960,516,535
	Total net assets	3,809,733,313,253
	Total liabilities and net assets	557,024,362,737,066

2. Statement of Income for the 134th Fiscal Year/Fiscal 2018
(April 1, 2018-March 31, 2019)

yen

Item	
Operating income	2,393,399,936,971
Interest on loans and discounts	138,386
Interest on loans	138,386
Interest and discounts on Japanese government securities	1,283,946,626,091
Interest on commercial paper	-64,408,973
Interest and discounts on corporate bonds	-1,070,645,346
Gains on foreign currency assets	372,278,516,914
Foreign exchange gains	225,708,273,528
Gains on foreign currency securities	56,656,796,808
Gains on foreign currency mutual funds	1,388,927,595
Interest on foreign currency deposits and loans	88,524,518,983
Other operating income	738,309,709,899
Gains on pecuniary trusts (stocks held as trust property)	251,068,330,537
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	441,641,225,209
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	21,176,514,831
Dividends	627,535,498
Fees and commissions	9,229,787,124
Other income	14,566,316,700
Operating expenses	392,485,502,245
Interest on payables under repurchase agreements	-695,488,201
General and administrative expenses and costs	198,064,674,901
Cost of production of banknotes	51,985,762,000
Administrative expenses for treasury business and Japanese government securities	16,954,414,802
Personnel expenses	51,615,264,476
Expenses for transportation and communications	4,093,253,744
Expenses for maintenance and repairs	2,831,114,809
Other general and administrative expenses and costs	51,313,363,116
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	3,938,952,287
Depreciation and amortization	15,332,549,667
Other general and administrative expenses	195,116,315,545
Interest on excess reserve balances under the complementary deposit facility	186,597,746,821
Fees and commissions paid	112,403,018
Other expenses	8,406,165,706
Operating profits	2,000,914,434,726
Special profits	2,471,649,310
Gains on disposal of fixed assets	2,471,649,310
Special losses	928,583,747,966
Losses on disposal of fixed assets	279,747,966
Transfer to provision for possible losses on bonds transactions	815,450,000,000
Transfer to provision for possible losses on foreign exchange transactions	112,854,000,000
Net income before taxes	1,074,802,336,070
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	487,841,819,535
Net income	586,960,516,535

3. Appropriation of Net Income for the 134th Fiscal Year/Fiscal 2018

yen

Net income	586,960,516,535
APPROPRIATIONS	
Transfer to legal reserve	29,348,025,827
Dividends, 5 percent of share face value	5,000,000
Payment to the government	557,607,490,708
Total	586,960,516,535