

November 28, 2023

Bank of Japan

Financial Statements for the First Half of the 139th Fiscal Year/Fiscal 2023
(April 1-September 30, 2023)

1. Balance Sheet as at September 30, 2023

yen	
Item	
ASSETS	
Gold	441,253,409,037
Cash	447,523,580,835
Japanese government securities	586,878,139,142,509
Commercial paper	2,261,490,887,523
Corporate bonds	6,731,805,068,888
Pecuniary trusts (stocks held as trust property)	235,202,119,327
Pecuniary trusts (index-linked exchange-traded funds held as trust property)	37,116,078,324,032
Pecuniary trusts (Japan real estate investment trusts held as trust property)	666,278,385,454
Loans and bills discounted	95,530,800,000,000
Electronic loans	95,530,800,000,000
Foreign currency assets	10,326,147,335,144
Foreign currency deposits	3,316,537,294,810
Foreign currency securities	4,431,125,280,647
Foreign currency mutual funds	82,727,259,687
Foreign currency loans	2,495,757,500,000
Deposits with agents	6,541,664,936
Other assets	606,846,188,287
Bills and checks in process of collection	67,317,104
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Withdrawn cash to be returned to the government	15,453,526,542
Accrued interest receivable	553,223,427,659
Others	22,598,542,618
Tangible fixed assets	242,484,532,412
Buildings	136,381,975,557
Land	84,117,506,849
Lease assets	9,851,251,866
Construction in progress	1,171,502,500
Other tangible fixed assets	10,962,295,640
Intangible fixed assets	449,503,739
Utility rights	449,503,739
Total assets	741,491,040,142,123
LIABILITIES	
Banknotes	120,649,456,838,231
Deposits (excluding those of the government)	585,485,575,341,635
Current deposits	547,192,846,801,915
Other deposits	38,292,728,539,720
Deposits of the government	15,353,901,320,248
Treasury deposit	150,000,000,000
Domestic designated deposit	14,740,642,553,639
Other government deposits	463,258,766,609
Payables under repurchase agreements	4,839,423,202,874
Other liabilities	289,260,598,653
Remittances payable	11,685,209,664
Taxes payable	218,927,000,000
Lease liabilities	10,262,008,576
Others	48,386,380,413
Provision for retirement benefits	209,918,994,953
Provision for possible losses on bonds transactions	6,350,057,993,013
Provision for possible losses on foreign exchange transactions	2,836,728,000,000
Total liabilities	736,014,322,289,607
NET ASSETS	
Capital	100,000,000
Legal reserve	3,548,335,576,683
Special reserve	13,196,452
Net income	1,928,269,079,381
Total net assets	5,476,717,852,516
Total liabilities and net assets	741,491,040,142,123

2. Statement of Income for the First Half of the 139th Fiscal Year/Fiscal 2023
(April 1-September 30, 2023)

yen

Item	
Operating income	3,438,947,097,154
Interest on loans and discounts	2,801,421,024
Interest on loans	2,801,421,024
Interest on receivables under resale agreements	-46,933,992
Interest and discounts on Japanese government securities	807,223,886,398
Interest on commercial paper	301,905,278
Interest and discounts on corporate bonds	2,962,556,719
Gains on foreign currency assets	1,277,281,607,065
Foreign exchange gains	1,139,467,171,902
Interest on foreign currency deposits and loans	137,814,435,163
Other operating income	1,348,422,654,662
Gains on pecuniary trusts (stocks held as trust property)	181,440,001,876
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	1,137,254,082,219
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	15,522,105,929
Dividends	944,349,631
Fees and commissions	5,658,104,584
Other income	7,604,010,423
Operating expenses	256,503,471,601
Interest on payables under repurchase agreements	-7,295,770,942
Losses on sale of Japanese government securities	1,034,743,905
Losses on foreign currency assets	44,259,044,733
Losses on foreign currency securities	43,600,429,372
Losses on foreign currency mutual funds	658,615,361
General and administrative expenses and costs	94,767,769,050
Cost of production of banknotes	24,228,818,154
Administrative expenses for treasury business and Japanese government securities	9,483,441,303
Personnel expenses	26,137,937,922
Expenses for transportation and communications	1,780,019,141
Expenses for maintenance and repairs	387,213,325
Other general and administrative expenses and costs	17,296,353,738
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	6,755,828,338
Depreciation and amortization	8,698,157,129
Other general and administrative expenses	123,737,684,855
Interest on excess reserve balances under the complementary deposit facility	92,039,540,318
Interest on excess reserve balances under the interest scheme to promote lending	2,277,880,867
Fees and commissions paid	72,835,562
Other expenses	29,347,428,108
Operating profits	3,182,443,625,553
Special profits	1,064,349,708
Gains on disposal of fixed assets	1,064,349,708
Special losses	857,723,600,704
Losses on disposal of fixed assets	162,600,704
Transfer to provision for possible losses on bonds transactions	287,828,000,000
Transfer to provision for possible losses on foreign exchange transactions	569,733,000,000
Net income before taxes	2,325,784,374,557
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	397,515,295,176
Net income	1,928,269,079,381