

Financial Statements for the 132nd Fiscal Year/Fiscal 2016
1. Balance Sheet as at the End of the 132nd Fiscal Year/Fiscal 2016
(March 31, 2017)

yen	
Item	
ASSETS	
Gold	441,253,409,037
Cash	203,111,546,945
Japanese government securities	417,711,474,033,271
Commercial paper	2,035,734,736,594
Corporate bonds	3,214,428,529,244
Pecuniary trusts (stocks held as trust property)	1,188,484,406,613
Pecuniary trusts (index-linked exchange-traded funds held as trust property)	12,935,375,253,468
Pecuniary trusts (Japan real estate investment trusts held as trust property)	382,248,139,802
Loans and bills discounted	44,664,568,000,000
Electronic loans	44,664,568,000,000
Foreign currency assets	6,608,110,818,466
Foreign currency deposits	1,033,483,758,461
Foreign currency securities	3,153,263,293,351
Foreign currency mutual funds	56,740,771,654
Foreign currency loans	2,364,622,995,000
Deposits with agents	20,557,407,037
Other assets	482,817,708,962
Bills and checks in process of collection	16,335,872
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Withdrawn cash to be returned to the government	48,555,520,981
Accrued interest receivable	406,746,871,832
Others	11,995,605,913
Tangible fixed assets	201,053,056,570
Buildings	93,551,705,085
Land	82,743,135,513
Lease assets	5,956,822,432
Construction in progress	7,915,861,070
Other tangible fixed assets	10,885,532,470
Intangible fixed assets	127,888,200
Utility rights	127,888,200
Total assets	490,089,344,934,209
LIABILITIES	
Banknotes	99,800,187,532,462
Deposits (excluding those of the government)	356,378,851,270,284
Current deposits	342,755,514,899,028
Other deposits	13,623,336,371,256
Deposits of the government	21,750,732,591,836
Treasury deposit	150,000,364,761
Domestic designated deposit	21,348,834,481,149
Other government deposits	251,897,745,926
Payables under repurchase agreements	3,425,244,243,579
Other liabilities	207,457,263,916
Remittances payable	4,902,514,996
Taxes payable	166,236,000,000
Lease liabilities	6,259,806,975
Others	30,058,941,945
Provision for retirement benefits	198,087,597,561
Provision for possible losses on bonds transactions	3,155,019,993,013
Provision for possible losses on foreign exchange transactions	1,507,875,000,000
Total liabilities	486,423,455,492,651
NET ASSETS	
Capital	100,000,000
Legal reserve	3,159,085,051,556
Special reserve	13,196,452
Net income	506,691,193,550
Total net assets	3,665,889,441,558
Total liabilities and net assets	490,089,344,934,209

2. Statement of Income for the 132nd Fiscal Year/Fiscal 2016
(April 1, 2016-March 31, 2017)

yen

Item	
Operating income	1,644,342,949,730
Interest on loans and discounts	9,640,667,851
Interest on loans	9,640,667,851
Interest and discounts on Japanese government securities	1,186,942,970,687
Interest on commercial paper	-313,124,481
Interest and discounts on corporate bonds	1,230,251,183
Gains on foreign currency assets	19,477,594,599
Interest on foreign currency deposits and loans	19,477,594,599
Other operating income	427,364,589,891
Gains on pecuniary trusts (stocks held as trust property)	217,539,086,791
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	172,262,726,839
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	13,822,123,269
Dividends	529,589,555
Fees and commissions	9,535,893,168
Other income	13,675,170,269
Operating expenses	549,083,370,145
Interest on payables under repurchase agreements	-494,834,763
Losses on foreign currency assets	155,361,446,180
Foreign exchange losses	148,149,557,871
Losses on foreign currency securities	5,236,389,654
Losses on foreign currency mutual funds	1,975,498,655
General and administrative expenses and costs	191,325,280,381
Cost of production of banknotes	51,805,774,000
Administrative expenses for treasury business and Japanese government securities	17,048,127,253
Personnel expenses	51,239,050,034
Expenses for transportation and communications	4,190,874,778
Expenses for maintenance and repairs	2,438,456,899
Other general and administrative expenses and costs	46,476,041,727
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	3,828,149,765
Depreciation and amortization	14,298,805,925
Other general and administrative expenses	202,891,478,347
Interest on excess reserve balances under the complementary deposit facility	187,325,813,296
Fees and commissions paid	99,213,371
Other expenses	15,466,451,680
Operating profits	1,095,259,579,585
Special profits	74,074,000,000
Transfer from provision for possible losses on foreign exchange transactions	74,074,000,000
Special losses	461,869,642,676
Losses on disposal of fixed assets	338,642,676
Transfer to provision for possible losses on bonds transactions	461,531,000,000
Net income before taxes	707,463,936,909
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	200,772,743,359
Net income	506,691,193,550

3. Appropriation of Net Income for the 132nd Fiscal Year/Fiscal 2016

yen

Net income	506,691,193,550
APPROPRIATIONS	
Transfer to legal reserve	25,334,559,678
Dividends, 5 percent of share face value	5,000,000
Payment to the government	481,351,633,872
Total	506,691,193,550