## Financial Statements for the First Half of the 135th Fiscal Year/Fiscal 2019 (April 1-September 30, 2019)

## 1. Balance Sheet as at September 30, 2019

ash (2) panese government securities (479.6) ommercial paper (2,1) orporate bonds (3,1) secuniary trusts (stocks held as trust property) (27,4) cuniary trusts (index-linked exchange-traded funds held as trust property) (27,4) cuniary trusts (dapan real estate investment trusts held as trust property) (27,4) cuniary trusts (dapan real estate investment trusts held as trust property) (27,4) cuniary trusts (dapan real estate investment trusts held as trust property) (27,4) cuniary trusts (dapan real estate investment trusts held as trust property) (27,4) cuniary trusts (dapan real estate investment trusts held as trust property) (27,4) cuniary trusts (dapan real estate investment trusts held as trust property) (27,4) cuniary trusts (dapan real estate investment trusts held as trust property) (27,4) cuniary trusts (dapan real estate investment trusts held as trust property) (27,4) cuniary trusts (dapan real estate investment trusts held as trust property) (27,4) cuniary trusts (dapan real estate investment trusts held as trust property) (27,4) cuniary trusts (dapan real estate investment trusts held as trust property) (27,4) cuniary trusts (dapan real estate investment trusts held as trust property) (27,4) cuniary trusts (dapan real estate investment trusts held as trust property) (27,4) currency assets (2,5) coposits with agents (2,5) construction in progress of collection (2,5) culting the dassets (2,5) construction in progress (2,5) c	
old 4 4 ash 2 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4	
ash (2) panese government securities (479,6) ommercial paper (2,1) orporate bonds (3,1) securitary trusts (tocks held as trust property) (27,4) securitary trusts (tocks needed to the securities (47,8) sec	41,253,409,03
panese government securities 479.6 ommercial paper 2,1; ormare bonds 3,1; cuniary trusts (stocks held as trust property) 8 secuniary trusts (index-linked exchange-traded funds held as trust property) 27,4 cuniary trusts (tapan real estate investment trusts held as trust property) 5 oans and bills discounted 47,8 Electronic loans 47,8 Electronic loans 47,8 Electronic loans 47,8 Electronic loans 47,8 Correctly assets 6,6 Foreign currency assets 6,6 Foreign currency mutual funds 7 Foreign currency securities 2,2,2 Foreign currency mutual funds 7 Foreign currency foreign currence foreign foreign foreign foreign foreign foreign foreign	228,441,701,85
ommercial paper         2.1           oprorate bonds         3.1           connary trusts (tocks held as trust property)         8           scuniary trusts (index-linked exchange-traded funds held as trust property)         27.4           scuniary trusts (index-linked exchange-traded funds held as trust property)         5           ans and bills discounted         47.8           accurrency assets         6.6           Foreign currency securities         2.2           Foreign currency vascuities         2.2           Foreign currency securities         2.5           eposits with agents         6           Bills and checks in process of collection         6           Bills and thecks in process of collection         6           Agricultural and Fishery Cooperative Savings Insurance Corporation         7           Capital subscription to an international financial institution         7           Withdrawn cash to be returned to the government         7           Refund on accrued tax         2           accrued interest receivable         4           Others         2           Buildings         10           Land         12           Land         14           Construction in progress         107,1	581,022,309,77
orporate bonds 3, 1, 2cuniary trusts (stocks held as trust property) 27,4, 2cuniary trusts (index-linked exchange-traded funds held as trust property) 27,4, 2cuniary trusts (Japan real estate investment trusts held as trust property) 5, 2ans and bills discounted 47,88 Electronic loans 47,88 oreign currency assets 6,66 Foreign currency deposits 1,77 Foreign currency nutual funds 2,5 eposits with agents 2,25 Foreign currency nutual funds 7,88 electronic trusts held as trust property 2,74,47 electronic process of collection 6,76 electronic trusts assets 6,76 electronic trusts function of the Deposit Insurance Corporation, and the Agricultural and Fishery Cooperative Savings Insurance Corporation Capital subscription to the Deposit Insurance Corporation Capital subscription to in international financial institution 1,71 electronic trust assets 6,72 electronic 1,72 electronic 2,2,5 elevists with agents 1,73 elevistic 1,74 elevistic 1,75 elevistic	91,693,660,02
scuniary trusts (stocks held as trust property) 88 cuniary trusts (index-linked exchange-traded funds held as trust property) 27,4 cuniary trusts (dapan real estate investment trusts held as trust property) 55 aans and bills discounted 47,8 Electronic loans 47,8 oreign currency assets 6,6 Foreign currency securities 2,2 Foreign currency securities 2,2 Foreign currency mutal funds 2,5 eposits with agents 6 Hor assets 6 Bills and checks in process of collection 6 Bills and checks in process of collection 7 Capital subscription to the Deposit Insurance Corporation, and the Agricultural and Fishery Cooperative Savings Insurance Corporation Capital subscription to an international financial institution 7 Withdrawn cash to be returned to the government 7 Accrued interest receivable 4 Others 3 angible fixed assets 2 Buildings 1 Land 1 Lease assets 7 Construction in progress 7 Other tangible fixed assets 2 Utility rights 7 <b>LABELITIES</b> 7 <b>Actual assets 1</b> 0 ther angle fixed assets 10 0 ther angible fixed assets 10 0 ther subscription to a fut government 1 Capital subscription to an international financial institution 7 Withdrawn cash to be returned to the government 7 Accrued interest receivable 4 0 thers 3 angible fixed assets 2 Construction in progress 7 0 ther tangible fixed assets 2 0 tulity rights 7 <b>LABELITIES</b> 7 <b>Actual function</b> 7 <b>LABELITIES</b> 7 <b>Actual function</b> 7 <b>LABELITIES</b> 7 <b>Actual function</b> 7 <b>LABELITIES</b> 7 <b>Actual function</b> 7 <b>Actual </b>	42,874,972,77
ccuniary trusts (index-linked exchange-traded funds held as trust property)       27,4         ccuniary trusts (Japan real estate investment trusts held as trust property)       5         ans and bills discounted       47,8         Beteronic loans       47,8         oreign currency assets       6.6         Foreign currency deposits       1.7         Foreign currency securities       2.2         Foreign currency nutual funds       6         Foreign currency nutual funds       6         Foreign currency securities       2.5         eposits with agents       6         ther assets       6         Bills and checks in process of collection       6         Capital subscription to an international financial institution       7         Withdrawn cash to be returned to the government       7         Refund on accrued tax       2         Accrued interest receivable       4         Others       2         angible fixed assets       2         Utility rights       7         tangible fixed assets       2         Utility rights       7         tangible fixed assets       107,1         ease assets       28,0         construction in progress       28,0	325,426,577,52
scuniary trusts (Japan real estate investment trusts held as trust property) 5 sans and bills discounted 47,8 Electronic Ioans 47,8 areign currency assets 6,6 Foreign currency sectrifies 2,2 Foreign currency securities 2,2 Foreign currency mutual funds 7 Foreign currency loans 2,5 eposits with agents 6 ther assets 6 Bills and checks in process of collection 7 Capital subscription to the Deposit Insurance Corporation, and the 7 Agricultural and Fishery Cooperative Savings Insurance Corporation 7 Capital subscription to the Deposit Insurance Corporation 7 Capital subscription to an international financial institution 7 Withdrawn cash to be returned to the government 7 Refund on accrued tax 7 Accrued interest receivable 7 Others 7 Construction in progress 7 Other tangible fixed assets 7 Utily rights 7 other assets 7 Capital subscription to a set 5 trust 7 Refund on accrued tax 7 Accrued interest receivable 7 Other tangible fixed assets 7 Utily rights 7 other assets 7 Construction in progress 7 Other tangible fixed assets 7 Utily rights 7 other deposits 8 Current deposits 9 Current deposits 9 Curr	469,465,711,13
Electronic loans       47,8         reign currency assets       6,6         Foreign currency deposits       1,7         Foreign currency witual funds       2,2         Foreign currency notal funds       2,2         Foreign currency loans       2,5         eposits with agents       6         ther assets       6         Bills and checks in process of collection       6         Capital subscription to the Deposit Insurance Corporation, and the       7         Agricultural and Fishery Cooperative Savings Insurance Corporation       7         Capital subscription to an international financial institution       9         Withdrawn cash to be returned to the government       2         Refund on accrued tax       2         Accrued interest receivable       4         Others       2         Buildings       10         Laad       2         Lease assets       2         Construction in progress       0         Other tangible fixed assets       107,1         utilty rights       104         otal assets       107,1         oposits of the government       15,6         Treasury deposit       1         Domestic designated deposit       <	535,503,072,52
Electronic loans     47,8       oreign currency assets     6,6       Foreign currency deposits     1,7       Foreign currency securities     2,2       Foreign currency nutual funds     2,2       Foreign currency nutual funds     2,2       Foreign currency loans     2,5       eposits with agents     6       ther assets     6       Bills and checks in process of collection     6       Capital subscription to the Deposit Insurance Corporation, and the     4       Agricultural and Fishery Cooperative Savings Insurance Corporation     7       Capital subscription to an international financial institution     7       Withdrawn cash to be returned to the government     7       Refund on accrued tax     7       Accrued interest receivable     4       Others     2       Buildings     1       Land     1       Land     1       Land     1       Land     107,1       posits (excluding those of the government)     436,3       Current deposits     28,0       Other angible fixed assets     28,0       targible fixed assets     107,1       anknotes     107,1       anknotes     107,1       oposits of the government     15,6       Tr	800,616,000,00
Foreign currency deposits       1,7.         Foreign currency securities       2,2.         Foreign currency mutual funds       7         Foreign currency loans       2,5.         eposits with agents       6         Bills and checks in process of collection       6         Capital subscription to the Deposit Insurance Corporation, and the       7         Agricultural and Fishery Cooperative Savings Insurance Corporation       7         Capital subscription to an international financial institution       7         Withdrawn cash to be returned to the government       7         Refund on accrued tax       7         Accrued interest receivable       4         Others       9         Island       10         Land       11         Land       12         Lease assets       20         Other tangible fixed assets       107,1         utility rights       569,8         Other tangible fixed assets       107,1         oposits of the government       15,6         Trasury deposit       11,5         Domestic designated deposit       15,2         Other government deposits       28,0         eposits of the government sequements       11         <	800,616,000,00
Foreign currency securities       2,2         Foreign currency nutual funds       7         Foreign currency loans       2,5         eposits with agents       6         Bills and checks in process of collection       6         Capital subscription to the Deposit Insurance Corporation       6         Capital subscription to an international financial institution       7         Withdrawn cash to be returned to the government       7         Refund on accrued tax       7         Accrued interest receivable       4         Others       2         angible fixed assets       2         Buildings       10         Lease assets       2         Construction in progress       0         Other tangible fixed assets       2         Utility rights       569.8         LIABILITIES       107,1         anknotes       107,1         eposits (excluding those of the government)       436,3         Current deposits       28,0         eposits of the government       15,6         Tracesury deposit       1         Domestic designated deposit       15,2         Other government deposits       2         ayables under repurchase agreements <t< td=""><td>549,059,906,40</td></t<>	549,059,906,40
Foreign currency mutual funds       2.5         Foreign currency loans       2.5         eposits with agents       6         Bills and checks in process of collection       6         Capital subscription to the Deposit Insurance Corporation, and the       7         Agricultural and Fishery Cooperative Savings Insurance Corporation       7         Capital subscription to an international financial institution       7         Withdrawn cash to be returned to the government       7         Refund on accrued tax       7         Accrued interest receivable       4         Others       1         angible fixed assets       2         Buildings       1         Land       1         Laad       1         Laad       1         Laad       10         Construction in progress       00         Other tangible fixed assets       107,1         tatagible fixed assets       107,1         eposits (excluding those of the government)       436,3         Other deposits       28,0         eposits of the government       15,6         Treasury deposit       15,2         Other government deposits       2         Apables under repurchase agreements	751,849,699,42
Foreign currency mutual funds Foreign currency loans Foreign currenc	258,842,217,92
eposits with agents 6 ther assets 6 Bills and checks in process of collection 6 Capital subscription to the Deposit Insurance Corporation 7 Capital subscription to an international financial institution 7 Withdrawn cash to be returned to the government 7 Refund on accrued tax 7 Accrued interest receivable 4 Others 7 angible fixed assets 2 Buildings 1 Land 2 Lease assets 7 Construction in progress 7 Other tangible fixed assets 1 Utility rights 7 Capital subscription to the government 7 Refund on accrued tax 7 Accrued interest receivable 4 Others 7 Buildings 1 Land 7 Lease assets 7 Construction in progress 7 Other tangible fixed assets 1 Utility rights 7 Capital subscription 1 posits (excluding those of the government) 436,3 Current deposits 28,0 eposits of the government 15,6 Treasury deposit 15,2 Other government deposit 15,2 Other government deposit 15,2 Other signated deposit 15,2 Other signated deposit 15,2 Other signated deposit 15,2 Other signated before 15,6 Taxes payable 1 Lease liabilities 7 Others 1 Accruent benefits 2 Accruent deposits 2 Agables under repurchase agreements 1 ther liabilities 2 Taxes payable 1 Lease liabilities 2 Others 1 Others 1 Oth	61,092,309,05
ther assets 6 Bills and checks in process of collection Capital subscription to the Deposit Insurance Corporation, and the Agricultural and Fishery Cooperative Savings Insurance Corporation Capital subscription to an international financial institution Withdrawn cash to be returned to the government Refund on accrued tax Accrued interest receivable 4 Others angible fixed assets 2 Buildings 1 Land 1 Lease assets Construction in progress Other tangible fixed assets 5 Utility rights 5 <b>569.8</b> <b>LIABILITIES</b> anknotes 107,1 eposits (excluding those of the government) 436,3 Current deposits 408,3 Other deposits 28,0 eposits of the government 15,6 Treasury deposit 1 Domestic designated deposit 15,2 Other government deposits 2 ayables under repurchase agreements 1 ther liabilities 2 ther liabilities 2 angible lixes agreements 4 ther liabilities 4 Atom and 4 Dothers 2 angible fixed assets 3 <b>1</b> dual repurchase agreements 4 dual fastilities 4 Atom and 4 Dothers 4 Dothers 2 angible losses on bonds transactions 4,6 forvision for possible losses on foreign exchange transactions 1,4 otal liabilities 5 <b>565,6</b>	577,275,680,00
Bills and checks in process of collection       Capital subscription to the Deposit Insurance Corporation, and the         Agricultural and Fishery Cooperative Savings Insurance Corporation       Capital subscription to an international financial institution         Withdrawn cash to be returned to the government       International financial institution         Refund on accrued tax       International financial institution         Accrued interest receivable       4         Others       2         Buildings       1         Land       1         Lease assets       2         Construction in progress       0ther sarsets         Other sarsets       569.8         Utility rights       107,1         eposits (excluding those of the government)       436,3         Current deposits       28,0         eposits of the government       15,6         Treasury deposit       1         Domestic designated deposit       1         Domestic designated deposit       2         ayables under repurchase agreements       1         ther liabilities       2         Others       2         other possible losses on bonds transactions       4,6         other sovision for retirement benefits       2         others	14,040,425,20
Capital subscription to the Deposit Insurance Corporation, and the         Agricultural and Fishery Cooperative Savings Insurance Corporation         Capital subscription to an international financial institution         Withdrawn cash to be returned to the government         Refund on accrued tax         Accrued interest receivable         Others         angible fixed assets         Buildings         Land         Lease assets         Construction in progress         Other stagible fixed assets         Utility rights         otal assets         Land         Land         Lease assets         Construction in progress         Other stagible fixed assets         Utility rights         otal assets         LIABILITIES         anknotes       107,1         eposits (excluding those of the government)       436,3         Current deposits       28,0         eposits of the government       15,6         Treasury deposit       1         Domestic designated deposit       15,2         Other government deposits       2         ayables under repurchase agreements       1         ther liabilitites       2	514,346,008,30
Agricultural and Fishery Cooperative Savings Insurance Corporation         Capital subscription to an international financial institution         Withdrawn cash to be returned to the government         Refund on accrued tax         Accrued interest receivable         Others         angible fixed assets         angible fixed assets         Land         Lease assets         Construction in progress         Other tangible fixed assets         tangible fixed assets         Utility rights         otal assets         Land         Lease assets         Construction in progress         Other tangible fixed assets         turigible fixed assets         Utility rights         otal assets         LIABILITIES         anknotes         (Other deposits         Other government         107,1         eposits of the government         15,6         Treasury deposit         15,6         Treasury deposit         15,6         Treasury deposit         15,2         other government deposits         2         ayables under repurchase agreements	815,387,54
Capital subscription to an international financial institution         Withdrawn cash to be returned to the government         Refund on accrued tax         Accrued interest receivable       4         Others       2         angible fixed assets       2         Buildings       1         Land       1         Lease assets       2         Construction in progress       0         Other tangible fixed assets       107,1         tagister       569,8         Ital sests       107,1         eposits (excluding those of the government)       436,3         Other deposits       28,0         eposits (excluding those of the government)       436,3         Other deposits       28,0         eposits of the government       15,6         Treasury deposit       1         Domestic designated deposit       15,2         ayables under repurchase agreements       1         ther liabilities       1         Remittances payable       1         Lease liabilities       1         Others       2         ovision for retirement benefits       2         ovision for possible losses on bonds transactions       4,6	225 000 00
Withdrawn cash to be returned to the government       Image: Construct Construction in creating of the construction in progress         Accrued interest receivable       4         Others       2         Buildings       1         Land       2         Lease assets       2         Construction in progress       0         Other tangible fixed assets       10         tangible fixed assets       569,8         Utility rights       569,8         otal assets       107,1         eposits (excluding those of the government)       436,3         Current deposits       408,3         Other deposits       28,0         eposits of the government       15,6         Treasury deposit       1         Domestic designated deposit       15,2         Other government deposits       2         ayables under repurchase agreements       1         ther liabilities       2         Remittances payable       2         Lease liabilities       2         Others       2         rovision for retirement benefits       2         rovision for possible losses on bonds transactions       4,6         otal liabilities       14 <td< td=""><td>225,000,00</td></td<>	225,000,00
Refund on accrued tax       4         Accrued interest receivable       4         Others       2         angible fixed assets       2         Buildings       1         Land       1         Lease assets       2         Construction in progress       0         Other tangible fixed assets       1         Utility rights       569,8         Cotal assets       107,1         eposits (excluding those of the government)       436,3         Other deposits       28,0         oposits of the government       15,6         Treasury deposit       1         Domestic designated deposit       15,2         Other government deposits       2         ayables under repurchase agreements       1         ther liabilities       1         Taxes payable       1         Lease liabilities       2         others       2         rovision for retirement benefits       2         rovision for possible losses on foreign exchange transactions       4,6         otal liabilities       1.4         otal liabilities       565,6	15,278,374,36
Refund on accrued tax       4         Accrued interest receivable       4         Others       2         angible fixed assets       2         Buildings       1         Land       2         Lease assets       2         Construction in progress       0         Other tangible fixed assets       2         Utility rights       569.8         ILABILITIES         anknotes         Utility rights         Other tangible fixed assets         Utility rights         Otal assets         Utility rights         Otal assets         Utility rights         Otal assets         Utility rights         Otal assets         Utility rights         Other tangoist (excluding those of the government)       436.3         Current deposits       28,0         other asset agreements       1         Domestic designated deposit       15,6         Traesury deposit       2         Domestic designated deposit       2	36,237,409,29
Others       2         angible fixed assets       2         Buildings       11         Land       12         Lease assets       Construction in progress         Other tangible fixed assets       0         tangible fixed assets       569,8         Utility rights       569,8         otal assets       569,8         Utility rights       569,8         Current deposits       107,1         eposits (excluding those of the government)       436,3         Other deposits       28,0         eposits of the government       15,6         Treasury deposit       1         Domestic designated deposit       15,2         Other government deposits       2         ayables under repurchase agreements       11         ther liabilities       11         Taxes payable       2         Lease liabilities       2         rovision for retirement benefits       2         rovision for possible losses on bonds transactions       4,6         rovision for possible losses on foreign exchange transactions       4,6         otal liabilities       14         otal liabilities       565,6	84,347,927,68
angible fixed assets 2 Buildings 1 Land 2 Lease assets 2 Construction in progress 3 Other tangible fixed assets 4 Utility rights 5 569,8 LIABILITIES 569,8 Corrent deposits 5 Current deposits 6 (excluding those of the government) 436,3 Current deposits 4408,3 Other deposits 28,0 eposits of the government 15,6 Treasury deposit 28,0 other government deposit 15,2 Other government deposits 22,3 Other government deposits 22,3 Other government deposits 22,0 Other government deposit 20,5 Current deposits 22,5 Other government deposit 20,5 Other government deposit 20,5 Other government deposit 20,5 Corres 20	165,395,234,25
Buildings       14         Land       12         Lease assets       Construction in progress         Other tangible fixed assets       tangible fixed assets         ttangible fixed assets       569,8         Utility rights       569,8         LIABILITIES       107,1         eposits (excluding those of the government)       436,3         Current deposits       408,3         Other deposits       28,0         eposits of the government       15,6         Treasury deposit       1         Domestic designated deposit       15,6         Other government deposits       2         ayables under repurchase agreements       1         ther liabilities       1         Remittances payable       2         Lease liabilities       2         Others       2         rovision for retirement benefits       2         rovision for possible losses on bonds transactions       4,6         otal liabilities       565,6	12,046,675,16
Land Lease assets Construction in progress Other tangible fixed assets tangible fixed assets Utility rights otal assets ELABILITIES anknotes ILABILITIES anknotes ILABILITIES anknotes ILABILITIES anknotes ILABILITIES anknotes ILABILITIES Autors ILABILITIES IL	208,773,547,43
Lease assets Construction in progress Other tangible fixed assets tangible fixed assets Utility rights Otal assets 569,8 LIABILITIES anknotes 107,1 eposits (excluding those of the government) 436,3 Current deposits 408,3 Other deposits 28,0 eposits of the government 15,6 Treasury deposit 15,2 Other government deposits 22 ayables under repurchase agreements 11 ther liabilities 2 Remittances payable Lease liabilities 2 Others covision for retirement benefits 2 rovision for possible losses on bonds transactions 4,6 total liabilities 565,6	01,520,623,98
Construction in progress         Other tangible fixed assets         tangible fixed assets         Utility rights         otal assets       569,8         LIABILITIES         anknotes       107,1         eposits (excluding those of the government)       436,3         Current deposits       408,3         Other deposits       28,0         eposits of the government       15,6         Treasury deposit       1         Domestic designated deposit       15,2         Other government deposits       2         ayables under repurchase agreements       1         ther liabilities       1         Remittances payable       2         Lease liabilities       2         rovision for retirement benefits       2         rovision for possible losses on bonds transactions       4,6         otal liabilities       1,4	82,741,715,28
Other tangible fixed assets         tangible fixed assets         Utility rights         otal assets       569,8         LIABILITIES         anknotes       107,1         eposits (excluding those of the government)       436,3         Current deposits       408,3         Other deposits       28,0         eposits of the government       15,6         Treasury deposit       1         Domestic designated deposit       15,2         Other government deposits       2         ayables under repurchase agreements       1         ther liabilities       1         Remittances payable       1         Lease liabilities       2         others       2         rovision for retirement benefits       2         rovision for possible losses on bonds transactions       4,6         otal liabilities       1,4	7,515,301,31
tangible fixed assets Utility rights otal assets 569,8 LIABILITIES anknotes 107,1 eposits (excluding those of the government) 436,3 Current deposits 408,3 Other deposits 28,0 eposits of the government 15,6 Treasury deposit 15,2 Other government deposits 22 ayables under repurchase agreements 11 ther liabilities 24 ayables under repurchase agreements 11 ther liabilities 24 Remittances payable 14 Taxes payable 14 Lease liabilities 24 Tovision for retirement benefits 24 rovision for possible losses on bonds transactions 4,6 rovision for possible losses on foreign exchange transactions 1,4 otal liabilities 565,6	4,502,963,20
Utility rights       569,8         LIABILITIES         anknotes       107,1         eposits (excluding those of the government)       436,3         Current deposits       408,3         Other deposits       28,0         eposits of the government       15,6         Treasury deposit       1         Domestic designated deposit       15,2         Other government deposits       2         ayables under repurchase agreements       1         ther liabilities       1         Remittances payable       1         Lease liabilities       2         rovision for retirement benefits       2         rovision for possible losses on bonds transactions       4,6         rovision for possible losses on foreign exchange transactions       1,4         otal liabilities       1,4	12,492,943,64
569,8LIABILITIESanknotes107,1eposits (excluding those of the government)436,3Current deposits408,3Other deposits28,0eposits of the government15,6Treasury deposit1Domestic designated deposit15,2Other government deposits2ayables under repurchase agreements1ther liabilities1Remittances payable1Lease liabilities2others2rovision for retirement benefits2rovision for possible losses on bonds transactions4,6otal liabilities1,4otal liabilities1,4	120,924,85
LIABILITIES         anknotes       107,1         eposits (excluding those of the government)       436,3         Current deposits       408,3         Other deposits       28,0         eposits of the government       15,6         Treasury deposit       1         Domestic designated deposit       15,2         Other government deposits       2         ayables under repurchase agreements       1         ther liabilities       1         Remittances payable       1         Lease liabilities       2         others       2         rovision for retirement benefits       2         rovision for possible losses on bonds transactions       4,6         total liabilities       1,4	120,924,85
anknotes107,1eposits (excluding those of the government)436,3Current deposits408,3Other deposits28,0eposits of the government15,6Treasury deposit1Domestic designated deposit15,2Other government deposits2ayables under repurchase agreements16Taxes payable16Taxes payable2Lease liabilities2others2rovision for retirement benefits2rovision for possible losses on bonds transactions4,6otal liabilities1,4otal liabilities565,6	302,638,226,85
eposits (excluding those of the government)436,3Current deposits408,3Other deposits28,0eposits of the government15,6Treasury deposit1Domestic designated deposit15,2Other government deposits2ayables under repurchase agreements1ther liabilities1Remittances payable1Lease liabilities2others2rovision for retirement benefits2rovision for possible losses on bonds transactions4,6otal liabilities1,4otal liabilities565,6	
Current deposits408,3Other deposits28,0eposits of the government15,6Treasury deposit1Domestic designated deposit15,2Other government deposits2ayables under repurchase agreements1ther liabilities1Remittances payable1Lease liabilities2others2rovision for retirement benefits2rovision for possible losses on bonds transactions4,6otal liabilities1,4otal liabilities565,6	67,925,086,24
Other deposits28,0eposits of the government15,6Treasury deposit1Domestic designated deposit15,2Other government deposits2ayables under repurchase agreements1ther liabilities1Remittances payable1Lease liabilities2others2rovision for retirement benefits2rovision for possible losses on bonds transactions4,6rovision for possible losses on foreign exchange transactions1,4otal liabilities565,6	385,315,369,21
eposits of the government15,6Treasury deposit1Domestic designated deposit15,2Other government deposits2ayables under repurchase agreements16ther liabilities16Remittances payable17Lease liabilities2others2rovision for retirement benefits2rovision for possible losses on bonds transactions4,6rovision for possible losses on foreign exchange transactions1,4otal liabilities565,6	325,994,773,51
Treasury deposit1Domestic designated deposit15,2Other government deposits2ayables under repurchase agreements16ther liabilities16Remittances payable17Taxes payable18Lease liabilities2others2rovision for retirement benefits2rovision for possible losses on bonds transactions4,6rovision for possible losses on foreign exchange transactions1,4otal liabilities565,6	)59,320,595,69
Domestic designated deposit15,2Other government deposits2ayables under repurchase agreements1ther liabilities1Remittances payable1Taxes payable1Lease liabilities2others2rovision for retirement benefits2rovision for possible losses on bonds transactions4,6rovision for possible losses on foreign exchange transactions1,4otal liabilities565,6	574,851,284,27
Other government deposits2ayables under repurchase agreements14ther liabilities16Remittances payable16Taxes payable16Lease liabilities16Others20rovision for retirement benefits20rovision for possible losses on bonds transactions4,6rovision for possible losses on foreign exchange transactions1,4otal liabilities565,6	50,000,274,42
ayables under repurchase agreements       14         ther liabilities       16         Remittances payable       16         Taxes payable       16         Lease liabilities       20         others       21         rovision for retirement benefits       22         rovision for possible losses on bonds transactions       4,6         rovision for possible losses on foreign exchange transactions       1,4         otal liabilities       565,6	259,142,169,02
ther liabilities Remittances payable Taxes payable Lease liabilities Others rovision for retirement benefits rovision for possible losses on bonds transactions 4,6 rovision for possible losses on foreign exchange transactions 1,4 otal liabilities 565,6	265,708,840,82
Remittances payable         Taxes payable         Lease liabilities         Others         rovision for retirement benefits         22         rovision for possible losses on bonds transactions         4,6         rovision for possible losses on foreign exchange transactions         1,4         otal liabilities	06,475,383,09
Taxes payable         Lease liabilities         Others         rovision for retirement benefits         rovision for possible losses on bonds transactions         4,6         rovision for possible losses on foreign exchange transactions         1,4         otal liabilities         565,6	52,114,470,18
Lease liabilities       2         Others       2         rovision for retirement benefits       2         rovision for possible losses on bonds transactions       4,6         rovision for possible losses on foreign exchange transactions       1,4         otal liabilities       565,6	10,385,203,09
Others       2         rovision for retirement benefits       2         rovision for possible losses on bonds transactions       4,6         rovision for possible losses on foreign exchange transactions       1,4         otal liabilities       565,6	5,000,00
rovision for retirement benefits       2         rovision for possible losses on bonds transactions       4,6         rovision for possible losses on foreign exchange transactions       1,4         otal liabilities       565,6	7,869,007,74
rovision for possible losses on bonds transactions 4,6 rovision for possible losses on foreign exchange transactions 1,4 otal liabilities 565,6	33,855,259,35
rovision for possible losses on foreign exchange transactions 1,4 otal liabilities 565,6	202,582,327,05
otal liabilities 565,6	518,084,993,01
	21,711,000,00
NET ASSETS	529,059,913,08
	100 000
apital	100,000,00
	252,007,626,09
pecial reserve	13,196,45
	021,457,491,22
	173,578,313,77 302,638,226,85

## 2. Statement of Income for the First Half of the 135th Fiscal Year/Fiscal 2019 (April 1-September 30, 2019)

Item	
Operating income	1,409,481,226,114
Interest on loans and discounts	42,195
Interest on loans	42,195
Interest and discounts on Japanese government securities	623,111,224,865
Interest on commercial paper	-393,822
Interest and discounts on corporate bonds	-660,615,190
Gains on foreign currency assets	97,299,222,251
Gains on foreign currency securities	48,633,311,421
Gains on foreign currency mutual funds	762,228,315
Interest on foreign currency deposits and loans	47,903,682,515
Other operating income	689,731,745,815
Gains on pecuniary trusts (stocks held as trust property)	105,733,849,255
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	559,665,464,951
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	11,636,022,910
Dividends	631,368,086
Fees and commissions	4,939,271,400
Other income	7,125,769,213
Operating expenses	378,473,959,645
Interest on payables under repurchase agreements	-42,051,816
Losses on foreign currency assets	186,111,285,134
Foreign exchange losses	186,111,285,134
General and administrative expenses and costs	91,838,272,907
Cost of production of banknotes	24,641,771,674
Administrative expenses for treasury business and Japanese government securities	7,930,049,283
Personnel expenses	26,017,411,069
Expenses for transportation and communications	2,005,648,097
Expenses for maintenance and repairs	557,814,716
Other general and administrative expenses and costs	17,631,237,335
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	5,642,541,306
Depreciation and amortization	7,411,799,427
Other general and administrative expenses	100,566,453,420
Interest on excess reserve balances under the complementary deposit facility	94,901,839,965
Fees and commissions paid	54,459,673
Other expenses	5,610,153,782
Operating profits	1,031,007,266,469
Special profits	93,055,019,199
Gains on disposal of fixed assets	19,199
Transfer from provision for possible losses on foreign exchange transactions	93,055,000,000
Special losses	202,600,474,739
Losses on disposal of fixed assets	93,474,739
Transfer to provision for possible losses on bonds transactions	202,507,000,000
Net income before taxes	921,461,810,929
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	4,319,700
Net income	921,457,491,229

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