

November 26, 2020

Bank of Japan

Financial Statements for the First Half of the 136th Fiscal Year/Fiscal 2020
(April 1-September 30, 2020)

1. Balance Sheet as at September 30, 2020

yen	Item	
	ASSETS	
Gold		441,253,409,037
Cash		175,157,964,693
Japanese government securities		529,956,386,268,744
Commercial paper		4,256,815,197,553
Corporate bonds		5,348,268,109,952
Pecuniary trusts (stocks held as trust property)		652,861,821,003
Pecuniary trusts (index-linked exchange-traded funds held as trust property)		34,186,166,592,825
Pecuniary trusts (Japan real estate investment trusts held as trust property)		642,063,395,821
Loans and bills discounted		104,895,645,000,000
Electronic loans		104,895,645,000,000
Foreign currency assets		8,652,618,307,553
Foreign currency deposits		1,971,523,516,405
Foreign currency securities		2,105,034,889,082
Foreign currency mutual funds		63,375,782,066
Foreign currency loans		4,512,684,120,000
Deposits with agents		6,050,530,424
Other assets		598,480,983,660
Bills and checks in process of collection		29,242,362
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Withdrawn cash to be returned to the government		23,053,308,229
Refund on accrued tax		92,744,746,279
Accrued interest receivable		454,963,442,031
Others		12,186,870,395
Tangible fixed assets		215,018,155,495
Buildings		104,580,681,346
Land		84,124,182,999
Lease assets		7,131,814,529
Construction in progress		7,446,239,628
Other tangible fixed assets		11,735,236,993
Intangible fixed assets		125,825,201
Utility rights		125,825,201
Total assets		690,026,911,561,961
	LIABILITIES	
Banknotes		113,572,840,901,836
Deposits (excluding those of the government)		517,808,719,481,055
Current deposits		487,460,030,613,678
Other deposits		30,348,688,867,377
Deposits of the government		47,158,702,114,761
Treasury deposit		150,000,720,842
Domestic designated deposit		46,810,246,624,907
Other government deposits		198,454,769,012
Payables under repurchase agreements		621,447,933,902
Other liabilities		62,852,078,096
Remittances payable		12,579,473,310
Taxes payable		3,901,000,000
Lease liabilities		7,533,037,634
Others		38,838,567,152
Provision for retirement benefits		204,394,626,091
Provision for possible losses on bonds transactions		4,996,672,993,013
Provision for possible losses on foreign exchange transactions		1,355,585,000,000
Total liabilities		685,781,215,128,754
	NET ASSETS	
Capital		100,000,000
Legal reserve		3,316,771,429,522
Special reserve		13,196,452
Net income		928,811,807,233
Total net assets		4,245,696,433,207
Total liabilities and net assets		690,026,911,561,961

2. Statement of Income for the First Half of the 136th Fiscal Year/Fiscal 2020
(April 1-September 30, 2020)

yen

Item	
Operating income	1,407,578,633,432
Interest on loans and discounts	24,023
Interest on loans	24,023
Interest and discounts on Japanese government securities	552,480,251,859
Interest on commercial paper	140,557,078
Interest and discounts on corporate bonds	174,484,885
Gains on foreign currency assets	55,416,891,243
Gains on foreign currency securities	10,543,493,346
Gains on foreign currency mutual funds	3,575,426,874
Interest on foreign currency deposits and loans	41,297,971,023
Other operating income	799,366,424,344
Gains on pecuniary trusts (stocks held as trust property)	97,276,528,400
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	675,943,641,205
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	14,333,376,810
Fees and commissions	4,725,724,308
Other income	7,087,153,621
Operating expenses	324,968,264,192
Interest on payables under repurchase agreements	-5,490,625,740
Losses on foreign currency assets	103,903,225,416
Foreign exchange losses	103,903,225,416
General and administrative expenses and costs	89,160,679,262
Cost of production of banknotes	23,906,311,280
Administrative expenses for treasury business and Japanese government securities	8,013,221,743
Personnel expenses	25,197,808,902
Expenses for transportation and communications	1,458,576,919
Expenses for maintenance and repairs	585,048,787
Other general and administrative expenses and costs	16,283,939,143
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	6,249,131,257
Depreciation and amortization	7,466,641,231
Other general and administrative expenses	137,394,985,254
Interest on excess reserve balances under the complementary deposit facility	103,403,447,593
Fees and commissions paid	68,369,152
Other expenses	33,923,168,509
Operating profits	1,082,610,369,240
Special profits	51,951,000,000
Transfer from provision for possible losses on foreign exchange transactions	51,951,000,000
Special losses	197,451,831,455
Losses on disposal of fixed assets	71,831,455
Transfer to provision for possible losses on bonds transactions	197,380,000,000
Net income before taxes	937,109,537,785
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	8,297,730,552
Net income	928,811,807,233