

Financial Statements for the 138th Fiscal Year/Fiscal 2022
1. Balance Sheet as at the End of the 138th Fiscal Year/Fiscal 2022
(March 31, 2023)

yen	Item	
	ASSETS	
	Gold	441,253,409,037
	Cash	416,631,788,235
	Japanese government securities	581,720,689,525,616
	Commercial paper	2,123,282,356,777
	Corporate bonds	8,008,960,156,155
	Pecuniary trusts (stocks held as trust property)	304,738,094,204
	Pecuniary trusts (index-linked exchange-traded funds held as trust property)	37,045,978,537,204
	Pecuniary trusts (Japan real estate investment trusts held as trust property)	666,572,082,973
	Loans and bills discounted	94,439,741,000,000
	Electronic loans	94,439,741,000,000
	Foreign currency assets	9,110,544,877,877
	Foreign currency deposits	3,043,209,323,726
	Foreign currency securities	3,638,585,424,643
	Foreign currency mutual funds	76,906,384,508
	Foreign currency loans	2,351,843,745,000
	Deposits with agents	9,784,392,139
	Other assets	586,883,835,471
	Bills and checks in process of collection	70,111,153
	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	Withdrawn cash to be returned to the government	15,766,074,551
	Refund on accrued tax	14,967,102,600
	Accrued interest receivable	513,387,547,786
	Others	27,189,625,017
	Tangible fixed assets	241,074,250,424
	Buildings	136,645,333,716
	Land	84,118,243,965
	Lease assets	8,079,820,747
	Construction in progress	1,614,968,400
	Other tangible fixed assets	10,615,883,596
	Intangible fixed assets	457,712,496
	Utility rights	457,712,496
	Total assets	735,116,592,018,608
	LIABILITIES	
	Banknotes	121,955,039,041,548
	Deposits (excluding those of the government)	577,980,612,349,088
	Current deposits	549,078,126,627,386
	Other deposits	28,902,485,721,702
	Deposits of the government	15,597,952,210,527
	Treasury deposit	150,000,000,000
	Domestic designated deposit	15,015,269,894,460
	Other government deposits	432,682,316,067
	Payables under repurchase agreements	5,370,902,523,136
	Other liabilities	142,065,967,260
	Remittances payable	28,178,843,812
	Taxes payable	59,394,000,000
	Lease liabilities	8,466,293,252
	Others	46,026,830,196
	Provision for retirement benefits	209,175,770,863
	Provision for possible losses on bonds transactions	6,062,229,993,013
	Provision for possible losses on foreign exchange transactions	2,266,995,000,000
	Total liabilities	729,584,972,855,435
	NET ASSETS	
	Capital	100,000,000
	Legal reserve	3,443,958,187,733
	Special reserve	13,196,452
	Net income	2,087,547,778,988
	Total net assets	5,531,619,163,173
	Total liabilities and net assets	735,116,592,018,608

2. Statement of Income for the 138th Fiscal Year/Fiscal 2022
(April 1, 2022-March 31, 2023)

yen

Item	
Operating income	3,760,266,227,030
Interest on loans and discounts	744,373,928
Interest on loans	744,373,928
Interest and discounts on Japanese government securities	1,331,997,618,724
Interest on commercial paper	257,878,898
Interest and discounts on corporate bonds	3,422,758,241
Gains on sale of Japanese government securities	15,878,973,476
Gains on foreign currency assets	889,796,590,113
Foreign exchange gains	749,090,864,812
Gains on foreign currency mutual funds	446,573,923
Interest on foreign currency deposits and loans	140,259,151,378
Other operating income	1,518,168,033,650
Gains on pecuniary trusts (stocks held as trust property)	354,166,961,655
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	1,104,426,402,198
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	30,618,039,650
Dividends	859,143,803
Fees and commissions	14,390,241,935
Other income	13,707,244,409
Operating expenses	529,530,623,546
Interest on payables under repurchase agreements	-12,689,203,637
Losses on sale of Japanese government securities	22,884,418,106
Losses on sale of corporate bonds	45,556,938
Losses on foreign currency assets	30,910,830,802
Losses on foreign currency securities	30,910,830,802
General and administrative expenses and costs	210,683,589,139
Cost of production of banknotes	49,892,995,468
Administrative expenses for treasury business and Japanese government securities	19,352,740,931
Personnel expenses	51,393,688,235
Expenses for transportation and communications	3,283,446,989
Expenses for maintenance and repairs	1,914,797,290
Other general and administrative expenses and costs	52,651,702,889
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	15,302,988,037
Depreciation and amortization	16,891,229,300
Other general and administrative expenses	277,695,432,198
Interest on excess reserve balances under the complementary deposit facility	176,691,772,293
Interest on excess reserve balances under the interest scheme to promote lending	37,226,478,018
Fees and commissions paid	258,373,728
Other expenses	63,518,808,159
Operating profits	3,230,735,603,484
Special profits	17,052,793,398
Gains on disposal of fixed assets	10,128,955,731
Other special profits	6,923,837,667
Special losses	836,097,373,607
Losses on disposal of fixed assets	171,905,163
Transfer to provision for possible losses on bonds transactions	461,206,000,000
Transfer to provision for possible losses on foreign exchange transactions	374,545,000,000
Other special losses	174,468,444
Net income before taxes	2,411,691,023,275
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	324,143,244,287
Net income	2,087,547,778,988

3. Appropriation of Net Income for the 138th Fiscal Year/Fiscal 2022

yen

Net income	2,087,547,778,988
APPROPRIATIONS	
Transfer to legal reserve	104,377,388,950
Dividends, 5 percent of share face value	5,000,000
Payment to the government	1,983,165,390,038
Total	2,087,547,778,988