

Financial Statements for the 139th Fiscal Year/Fiscal 2023
1. Balance Sheet as at the End of the 139th Fiscal Year/Fiscal 2023
(March 31, 2024)

yen	
Item	
ASSETS	
Gold	441,253,409,037
Cash	459,335,232,848
Japanese government securities	589,663,478,060,130
Commercial paper	2,210,943,069,401
Corporate bonds	6,072,749,764,379
Pecuniary trusts (stocks held as trust property)	170,784,667,479
Pecuniary trusts (index-linked exchange-traded funds held as trust property)	37,186,178,530,923
Pecuniary trusts (Japan real estate investment trusts held as trust property)	665,915,801,624
Loans and bills discounted	107,907,900,000,000
Electronic loans	107,907,900,000,000
Foreign currency assets	10,736,155,818,140
Foreign currency deposits	3,294,828,032,561
Foreign currency securities	4,876,591,475,764
Foreign currency mutual funds	87,546,059,815
Foreign currency loans	2,477,190,250,000
Deposits with agents	10,043,016,596
Other assets	653,253,506,651
Bills and checks in process of collection	130,472,827
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Withdrawn cash to be returned to the government	15,723,179,224
Accrued interest receivable	601,881,609,322
Others	20,014,870,914
Tangible fixed assets	244,716,888,658
Buildings	138,289,189,870
Land	84,116,662,649
Lease assets	9,498,820,893
Construction in progress	1,673,330,440
Other tangible fixed assets	11,138,884,806
Intangible fixed assets	442,094,545
Utility rights	442,094,545
Total assets	756,423,149,860,411
LIABILITIES	
Banknotes	120,879,866,366,526
Deposits (excluding those of the government)	599,025,364,059,588
Current deposits	561,182,005,641,800
Other deposits	37,843,358,417,788
Deposits of the government	15,710,328,450,450
Treasury deposit	150,000,000,000
Domestic designated deposit	15,084,925,223,423
Other government deposits	475,403,227,027
Payables under repurchase agreements	4,258,592,489,300
Other liabilities	599,308,906,334
Remittances payable	20,082,407,936
Taxes payable	512,574,000,000
Lease liabilities	9,914,789,558
Others	56,737,708,840
Provision for retirement benefits	211,021,004,957
Provision for possible losses on bonds transactions	6,984,943,993,013
Provision for possible losses on foreign exchange transactions	2,918,055,000,000
Total liabilities	750,587,480,270,168
NET ASSETS	
Capital	100,000,000
Legal reserve	3,548,335,576.683
Special reserve	13,196,452
Net income	2,287,220,817,108
Total net assets	5,835,669,590,243
Total liabilities and net assets	756,423,149,860,411

2. Statement of Income for the 139th Fiscal Year/Fiscal 2023
(April 1, 2023-March 31, 2024)

yen

Item	
Operating income	5,085,878,971,616
Interest on loans and discounts	9,391,282,820
Interest on loans	9,391,282,820
Interest on receivables under resale agreements	-164,763,004
Interest and discounts on Japanese government securities	1,712,409,986,777
Interest on commercial paper	697,737,888
Interest and discounts on corporate bonds	7,171,798,151
Gains on foreign currency assets	1,675,702,585,210
Foreign exchange gains	1,302,121,962,565
Gains on foreign currency securities	91,588,135,776
Gains on foreign currency mutual funds	3,397,661,740
Interest on foreign currency deposits and loans	278,594,825,129
Other operating income	1,680,670,343,774
Gains on pecuniary trusts (stocks held as trust property)	388,161,352,776
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	1,235,646,401,736
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	31,200,835,067
Dividends	944,349,631
Fees and commissions	9,879,494,701
Other income	14,837,909,863
Operating expenses	445,891,616,312
Interest on payables under repurchase agreements	-14,078,066,378
Losses on sale of Japanese government securities	1,034,743,905
General and administrative expenses and costs	219,196,319,152
Cost of production of banknotes	56,295,543,653
Administrative expenses for treasury business and Japanese government securities	19,035,316,105
Personnel expenses	52,734,358,488
Expenses for transportation and communications	3,565,971,381
Expenses for maintenance and repairs	1,830,231,293
Other general and administrative expenses and costs	51,767,971,797
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	15,911,894,483
Depreciation and amortization	18,055,031,952
Other general and administrative expenses	239,738,619,633
Interest on excess reserve balances under the complementary deposit facility	188,752,274,306
Interest on excess reserve balances under the interest scheme to promote lending	2,277,880,867
Fees and commissions paid	149,559,930
Other expenses	48,558,904,530
Operating profits	4,639,987,355,304
Special profits	4,072,883,653
Gains on disposal of fixed assets	4,072,883,653
Special losses	1,573,953,770,789
Losses on disposal of fixed assets	179,770,789
Transfer to provision for possible losses on bonds transactions	922,714,000,000
Transfer to provision for possible losses on foreign exchange transactions	651,060,000,000
Net income before taxes	3,070,106,468,168
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	782,885,651,060
Net income	2,287,220,817,108

3. Appropriation of Net Income for the 139th Fiscal Year/Fiscal 2023

yen

Net income	2,287,220,817,108
APPROPRIATIONS	
Transfer to legal reserve	114,361,040,856
Dividends, 5 percent of share face value	5,000,000
Payment to the government	2,172,854,776,252
Total	2,287,220,817,108