Financial Statements for the First Half of the 140th Fiscal Year/Fiscal 2024 (April 1-September 30, 2024)

1. Balance Sheet as at September 30, 2024

Item	
ASSETS	
Gold	441,253,409,03
Cash	466,549,002,272
Japanese government securities	585,453,828,093,28
Commercial paper	1,907,414,693,12
Corporate bonds	5,500,043,256,39
Pecuniary trusts (stocks held as trust property)	102,433,044,02
Pecuniary trusts (index-linked exchange-traded funds held as trust property)	37,186,178,218,03
Pecuniary trusts (Japan real estate investment trusts held as trust property)	657,427,283,83
Loans and bills discounted	109,916,700,000,00
Electronic loans	109,916,700,000,00
Foreign currency assets	10,587,052,712,96
Foreign currency deposits	3,439,706,339,94
Foreign currency securities	5,275,123,168,91
Foreign currency mutual funds	91,067,574,11
Foreign currency loans	1,781,155,630,00
Deposits with agents	7,111,353,49
Other assets	834,951,799,15
Bills and checks in process of collection	103,775,63
Capital subscription to the Deposit Insurance Corporation, and the	105,775,05
Agricultural and Fishery Cooperative Savings Insurance Corporation	225,000,00
	25 000 00
Capital subscription to the Japan Financial Literacy and Education Corporation	25,000,00
Capital subscription to an international financial institution	15,278,374,36
Withdrawn cash to be returned to the government	16,411,943,90
Refund on accrued tax	197,325,232,88
Accrued interest receivable	580,544,979,64
Others	25,037,492,72
Tangible fixed assets	237,873,137,72
Buildings	133,614,540,24
Land	84,116,099,06
Lease assets	8,182,668,22
Construction in progress	1,673,330,44
Other tangible fixed assets	10,286,499,74
Intangible fixed assets	429,781,51
Utility rights	429,781,51
Total assets	753,299,245,784,84
LIABILITIES	
Banknotes	119,337,175,498,51
Deposits (excluding those of the government)	593,301,368,059,18
Current deposits	549,420,727,599,78
Other deposits	43,880,640,459,39
Deposits of the government	3,602,332,657,37
Treasury deposit	150,000,000,00
Domestic designated deposit	2,969,053,593,43
Other government deposits	483,279,063,93
Payables under repurchase agreements	21,288,818,001,25
Other liabilities	199,034,560,55
	14,813,135,95
Remittances payable	
Remittances payable Taxes payable	5,000,00
Remittances payable Taxes payable Lease liabilities	5,000,00 8,603,323,61
Remittances payable Taxes payable Lease liabilities Others	5,000,00 8,603,323,61 175,613,100,99
Remittances payable Taxes payable Lease liabilities Others Provision for retirement benefits	5,000,00 8,603,323,61 175,613,100,99 210,238,244,12
Remittances payable Taxes payable Lease liabilities Others Provision for retirement benefits Provision for possible losses on bonds transactions	5,000,00 8,603,323,61 175,613,100,99 210,238,244,12 7,203,563,993,01
Remittances payable Taxes payable Lease liabilities Others Provision for retirement benefits Provision for possible losses on bonds transactions Provision for possible losses on foreign exchange transactions	5,000,00 8,603,323,61 175,613,100,99 210,238,244,12 7,203,563,993,01 2,658,201,000,00
Remittances payable Taxes payable Lease liabilities Others Provision for retirement benefits Provision for possible losses on bonds transactions Provision for possible losses on foreign exchange transactions Total liabilities	5,000,00 8,603,323,61 175,613,100,99 210,238,244,12 7,203,563,993,01 2,658,201,000,00
Remittances payable Taxes payable Lease liabilities Others Provision for retirement benefits Provision for possible losses on bonds transactions Provision for possible losses on foreign exchange transactions Total liabilities NET ASSETS	5,000,00 8,603,323,61 175,613,100,99 210,238,244,12 7,203,563,993,01 2,658,201,000,00 747,800,732,014,02
Remittances payable Taxes payable Lease liabilities Others Provision for retirement benefits Provision for possible losses on bonds transactions Provision for possible losses on foreign exchange transactions Total liabilities NET ASSETS Capital	5,000,00 8,603,323,61 175,613,100,99 210,238,244,12 7,203,563,993,01 2,658,201,000,00 747,800,732,014,02 100,000,00
Remittances payable Taxes payable Lease liabilities Others Provision for retirement benefits Provision for possible losses on bonds transactions Provision for possible losses on foreign exchange transactions Total liabilities NET ASSETS Capital Legal reserve	5,000,00 8,603,323,61 175,613,100,99 210,238,244,12 7,203,563,993,01 2,658,201,000,00 747,800,732,014,02 100,000,00 3,662,696,617,53
Remittances payable Taxes payable Lease liabilities Others Provision for retirement benefits Provision for possible losses on bonds transactions Provision for possible losses on foreign exchange transactions Total liabilities NET ASSETS Capital Legal reserve Special reserve	5,000,00 8,603,323,61 175,613,100,99 210,238,244,12 7,203,563,993,01 2,658,201,000,00 747,800,732,014,02 100,000,00 3,662,696,617,53 13,196,45
Remittances payable Taxes payable Lease liabilities Others Provision for retirement benefits Provision for possible losses on bonds transactions Provision for possible losses on foreign exchange transactions Total liabilities NET ASSETS Capital Legal reserve	5,000,00 8,603,323,61 175,613,100,99 210,238,244,12 7,203,563,993,01 2,658,201,000,00 747,800,732,014,02 100,000,00 3,662,696,617,53

2. Statement of Income for the First Half of the 140th Fiscal Year/Fiscal 2024 (April 1-September 30, 2024)

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Item

Operating income 2,852,109,882,413 Interest on loans and discounts 12,234,575,992 Interest on coins 12,234,575,992 Interest on coins 12,234,575,992 Interest on commercial paper 1,514,317,819 Interest on commercial paper 1,514,317,819 Gains on foreign currency securities 337,496,713,830 Gains on foreign currency sets 196,332,375,572 Gains on foreign currency sets 196,332,375,572 Gains on precing rourse yasets 134,337,90,784 Other operating income 1,532,031,275,996 Gains on pecuniary trusts (totcks held as trust property) 1,246,110,707,169 Gains on pecuniary trusts (dapan real estate investment trusts held as trust property) 1,246,31,300,78 Dividends 5,249,697,725 Other income 6,785,985,803 Operating expenses 1,059,558,900,043 Interest on payables under repurchase agreements 3,403,647,186 Losses on foreign currency assets 519,708,830,150 Foreign exchange losse 519,708,830,150 Generat and administrative expenses and costs 23,31,275,258,600,441,186 Loss	Item	
Interest on loans12,234,575.992Interest on receivables under resale agreements2,338Interest and discounts on Japanese government securities963,634,936,489Interest and discounts on corporate bonds5,198,059,949Gains on foreign currency sectrities196,332,375,572Gains on foreign currency sectrities196,332,375,572Gains on foreign currency untual funds6,530,547,474Interest on foreign currency deposits and loans114,663,709,784Other operating income1,532,031,275,996Gains on pecuniary trusts (tocks held a strust property)2,246,628,215,233Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)1,264,110,707,169Gains on pecuniary trusts (dapan real estate investment trusts held as trust property)7,913,331,003Dividends1,343,339,036Fees and commissions5,249,697,725Other income6,785,985,830Operating expenses1,099,559,900,043Interest on payables under repurchase agreements3,403,647,186Losses on foreign currency assets519,708,830,150Foreign exchange losses519,708,830,150General and administrative expenses and costs99,338,481,981Cost or production of banknotes26,681,7358,624Administrative expenses for transportation and communications1,873,228,624Expenses for transportation and communications1,873,228,624Expenses for transportation and communications1,234,470,476Dyperciation and administrative expenses2,21,40,844Depreciat	Operating income	2,852,109,882,413
Interest on receivables under resule agreements2,338Interest and discounts on Japanese government securities963,634,936,489Interest on commercial paper1,514,317,819Interest and discounts on corporate bonds5,198,059,949Gains on foreign currency securities196,332,375,572Gains on foreign currency securities196,332,375,572Gains on foreign currency mutual funds6,530,054,744Interest on foreign currency deposits and loans134,633,700,784Other operating income1,532,031,275,996Gains on pecuniary trusts (tocks held as trust property)246,628,215,233Gains on pecuniary trusts (tocks held as trust property)1,264,110,707,169Gains on pecuniary trusts (topan real estate investment trusts held as trust property)1,343,331,003Dividends5,249,607,725Other income6,785,985,830Operating expenses1,695,959,000,403Interest on payables under repurchase agreements3,403,647,186Losses on foreign currency asets519,708,830,150Foreign exchange losses519,708,830,150Foreign exchange losses519,708,830,150Foreign exchange losses26,051,398,517Administrative expenses for treasury business and Japanese government securities9,434,418,181Cost of production of banknotes1,873,258,624Expenses for transportation and communications1,873,258,624Expenses for transportation and communications1,873,108,90,726Interest on excess reserve balances under the complementary deposit facility392,271,971,235<	Interest on loans and discounts	12,234,575,992
Interest and discounts on Japanese government securities963.634.936.489Interest and discounts on corporate bonds1.514.317.819Interest and discounts on corporate bonds337.496.713.830Gains on foreign currency assets337.496.713.830Gains on foreign currency mutual funds6.530.547.474Interest and foreign currency deposits and loans134.633.700.784Other operating income1.532.031.275.996Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)246.628.215.233Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)7.913.331.003Dividends5.249.4067.725Other income6.785.985.830Operating expenses1.059.559.900.043Interest on payables under repurchase agreements3.403.647.186Losses on foreign currency assets519.708.830.150Foreign exchange losses519.708.830.150Goreign eurone yassets519.708.830.150Foreign exchange losses519.708.830.150Foreign exchange losses25.849.720.476Expenses for transportation and communications1.873.258.624Expenses for transportation and communications1.873.258.624Expenses for transportation and communications1.873.288.624Other general and administrative expenses and costs19.251.401.599Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes7.212.140.844Depreciation and anorrization8.691.558.560Other general and administrative expenses1.792.549.982.370In	Interest on loans	12,234,575,992
Interest on commercial paper1,514,317,819Interest and discounts on corporate bonds5,198,059,949Gains on foreign currency assets337,466,713,830Gains on foreign currency securities196,332,375,572Gains on foreign currency dutual funds6,530,547,474Interest on foreign currency deposits and loans134,633,790,784Other operating income1,532,031,275,596Gains on pecuniary trusts (stocks held as trust property)246,628,215,233Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)1,264,110,707,169Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)7,913,331,003Dividends5,249,697,725Other income6,785,985,830Operating expenses1,059,559,000,043Interest on payables under repurchase agreements3,403,647,186Losses on foreign currency assets519,708,830,150Foreign exchange losses519,708,830,150General and administrative expenses and costs99,338,481,981Cost of production of banknotes26,051,398,417,351Administrative expenses for treasury business and Japanese government securities9,424,157,351Personnel expenses1,423,258,624Expenses for manportation and communications1,873,258,624Expenses for maintenance and repairs984,786,100Other general and administrative expenses and costs19,225,146,1509Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes7,212,140,844Expenses for manportation and expenses	Interest on receivables under resale agreements	2,338
Interest and discounts on corporate bonds5,198,059,949Gains on foreign currency securities337,496,713,830Gains on foreign currency securities196,332,375,572Gains on foreign currency securities134,633,790,784Other operating income1,532,031,275,596Gains on pecuniary trusts (stocks held as trust property)246,628,215,233Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)1,264,110,707,169Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)7,913,31,003Dividends5,249,697,725Other income6,785,985,830Operating expenses1,059,559,000,043Interest on payables under repurchase agreements3,403,647,186Losses on foreign currency assets519,708,830,150Forcign exchange losses519,708,830,150General and administrative expenses and costs99,338,481,981Cost of production of banknotes2,6051,398,517Administrative expenses for transportation and communications1,873,258,624Expenses for transportation and communications1,92,51,461,500Tarest end and administrative expenses437,108,940,725Personnel expenses437,108,940,726Personnel expenses1,873,258,624Cost of production of banknotes2,6051,398,517Administrative expenses and costs99,338,481,981Other general and administrative expenses and costs19,221,461,500Other general and administrative expenses1,225,409,20,710,255Tarest on excess reserve balances	Interest and discounts on Japanese government securities	963,634,936,489
Gains on foreign currency assets337,496,713,830Gains on foreign currency securities196,332,375,572Gains on foreign currency deposits and loans134,633,790,784Other operating income1,532,031,275,972Gains on pecuniary trusts (stocks held as trust property)1,264,110,707,169Gains on pecuniary trusts (ldpan real estate investment trusts held as trust property)7,913,331,003Dividends5,249,697,725Other income6,785,985,830Operating expenses1,095,959,900,043Interest on payables under repurchase agreements3,403,647,186Losses on foreign currency assets519,708,830,150General and administrative expenses and costs99,338,481,981Cost of production of banknotes26,051,398,517Administrative expenses for treasury business and Japanese government securities9,424,173,731Personnel expenses1,925,446,1509Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes7,212,140,844Depresting corporate income tax, inhabitants taxes, and enterprise taxes7,212,140,844Other expenses44,566,418,283Other general and administrative expenses44,566,418,283Other general and administrative expenses1,722,549,982,370Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes7,212,140,844Deprecial profits26,1749,394,365Other general and administrative expenses1,940,939,436Tansfer from provision for possible losses on foreign exchange transactions259,854,000,000Special pro	Interest on commercial paper	1,514,317,819
Gains on foreign currency securities196,332,375,572Gains on foreign currency mutual funds6,530,547,474Interest on foreign currency deposits and loans134,633,790,784Other operating income1,532,031,275,996Gains on pecuniary trusts (stocks held as trust property)246,628,215,233Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)7,913,331,003Dividends1,343,339,036Fees and commissions5,249,697,725Other income6,785,985,830Operating expenses1,059,559,900,043Interest on payables under repurchase agreements3,403,647,186Losses on foreign currency assets519,708,830,150Foreign exchange losses519,708,830,150General and administrative expenses and costs99,338,481,981Cost of production of banknotes26,651,398,517Administrative expenses for trassury business and Japanese government securities9,424,157,351Personnel expenses1,873,258,624Expenses for maintenance and repairs984,786,100Other general and administrative expenses and costs19,251,461,509Taxee secluding corporate income tax, inhabitants taxes, and enterprise taxes7,212,140,844Depreciation and administrative expenses44,566,418,283Operating profits270,512,208Special profits270,512,208Special profits259,354,900,000Special profits259,354,900,000Special profits259,354,900,000Special profits259,354,000,000Special	Interest and discounts on corporate bonds	5,198,059,949
Gains on foreign currency mutual funds6,530,547,474Interest on foreign currency deposits and loans134,633,790,784Other operating income1,532,031,275,996Gains on pecuniary trusts (stocks held as trust property)246,628,215,233Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)1,264,110,707,169Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)1,343,331,003Dividends5,249,697,725Other income6,785,985,830Operating expenses1,059,559,900,043Interest on payables under repurchase agreements3,403,647,186Losses on foreign currency assets519,708,830,150Foreign exchange losses519,708,830,150General and administrative expenses and costs99,338,481,981Cost of production of banknotes26,051,398,517Administrative expenses for transportation and communications1,873,258,624Expenses for transportation and communications1,923,441,573Interest on excess reserve balances and costs984,786,100Other general and administrative expenses and costs19,221,461,509Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes7,212,140,844Depreciation and administrative expenses437,108,940,726Interest on excess reserve balances under the complementary deposit facility392,271,971,235Fees and commissions paid270,551,208Other general and administrative expenses258,400,0000Special profits1,940,939,436Gains on disposal	Gains on foreign currency assets	337,496,713,830
Interest on foreign currency deposits and loans134,633,790,784Other operating income1,532,031,275,996Gains on pecuniary trusts (tocks held as trust property)246,628,215,233Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)1,264,110,707,169Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)7,913,331,003Dividends5,2249,697,725Other income6,785,985,830Operating expenses1,059,559,900,043Interest on payables under repurchase agreements3,403,647,186Losses on foreign currency assets519,708,830,150Foreign exchange losses519,708,830,150General and administrative expenses and costs99,338,481,981Cost of production of banknotes26,051,398,517Administrative expenses for treasury business and Japanese government securities9,424,157,351Personnel expenses1,873,258,624Expenses for transportation and communications1,873,258,624Expenses for transportation and communications1,873,258,624Expenses for transportation and complementary deposit facility392,271,971,235Fees and administrative expenses43,7108,940,726Other general and administrative expenses437,108,940,726Other general and administrative expenses1,792,249,982,370Other general and administrative expenses1,792,549,982,370Other expenses1,792,549,982,370Other general and administrative expenses1,792,549,982,370Other expenses1,940,926,456<	Gains on foreign currency securities	196,332,375,572
Other operating income1,532,031,275,996Gains on pecuniary trusts (tocks held as trust property)246,628,215,233Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)7,913,331,003Dividends5,249,697,725Other income6,785,985,830Operating expenses1,059,559,900,043Interest on payables under repurchase agreements3,403,647,186Losses on foreign currency assets519,708,830,150Foreign exchange losses519,708,830,150General and administrative expenses and costs99,338,481,981Cost of production of banknotes26,051,398,517Administrative expenses for treasury business and Japanese government securities9,424,157,351Personnel expenses1,873,225,824Expenses for manitenance and repairs984,786,100Other general and administrative expenses and costs19,251,461,509Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes7,212,140,844Depreciation and administrative expenses437,108,940,726Interest on excess reserve balances under the complementary deposit facility322,271,971,235Fees and commissions paid270,551,208Operating profits1,272,549,982,370Special profits1,940,939,436Gains on disposal of fixed assets1,940,939,436Transfer tor provision for possible losses on foreign exchange transactions259,854,000,000Special profits1,925,549,982,370Special profits1,940,939,436Gains on disposal of fixed assets1,940	Gains on foreign currency mutual funds	6,530,547,474
Gains on pecuniary trusts (stocks held as trust property)246,628,215,233Gains on pecuniary trusts (Index-linked exchange-traded funds held as trust property)1,264,110,707,169Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)7,913,331,003Dividends1,343,339,036Fees and commissions5,249,697,725Other income6,785,985,830Operating expenses1,059,559,900,043Interest on payables under repurchase agreements3,403,647,186Losses on foreign currency assets519,708,830,150Foreign exchange losses519,708,830,150General and administrative expenses and costs99,338,481,981Cost of production of banknotes26,651,398,517Administrative expenses for treasury business and Japanese government securities9,424,157,351Personnel expenses25,849,720,476Expenses for transportation and communications1,873,258,624Expenses for transportation and communications1,873,258,624Expenses for transportation and communications1,921,140,844Depreciation and administrative expenses and costs7,212,140,844Depreciation and administrative expenses7,212,140,844Depreciation and administrative expenses437,108,940,726Interest on excess reserve balances under the complementary deposit facility392,271,971,235Fees and commissions paid270,551,208Other general and administrative expenses1,940,939,436Gains on disposal of fixed assets1,940,939,436Gains on disposal of fixed assets1	Interest on foreign currency deposits and loans	134,633,790,784
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)1,264,110,707,169Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)7,913,331,003Dividends1,343,339,036Fees and commissions5,249,697,725Other income6,785,985,830 Operating expenses 1,059,559,900,043Interest on payables under repurchase agreements3,403,647,186Losses on foreign currency assets519,708,830,150Foreign exchange losses519,708,830,150General and administrative expenses and costs99,338,481,981Cost of production of banknotes26,051,398,517Administrative expenses for treasury business and Japanese government securities9,424,157,351Personnel expenses1,873,258,624Expenses for transportation and communications1,873,258,624Expenses for maintenance and repairs984,786,100Other general and administrative expenses1,9251,461,509Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes7,212,140,844Depreciation and amortization8,691,558,560Other general and administrative expenses445,66,418,283Operating profits1,792,549,982,370Special profits1,940,939,436Gains on disposal of fixed assets1,538,2122Losses	Other operating income	1,532,031,275,996
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)7,913,331,003Dividends1,343,339,036Fees and commissions5,249,697,725Other income6,785,985,830Operating expenses1,059,559,900,043Interest on payables under repurchase agreements3,403,647,186Losses on foreign currency assets519,708,830,150Foreign exchange losses519,708,830,150General and administrative expenses and costs99,338,481,981Cost of production of banknotes26,051,398,517Administrative expenses for treasury business and Japanese government securities9,424,157,357Personnel expenses25,849,720,476Expenses for maintenance and repairs984,786,100Other general and administrative expenses and costs19,251,461,509Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes7,212,140,844Depreciation and amortization8,691,558,560Other general and administrative expenses437,108,940,726Interest on excess reserve balances under the complementary deposit facility392,271,971,235Fees and commissions paid270,551,208Operating profits1,940,939,436Transfer from provision for possible losses on foreign exchange transactions25,845,000,000Special profits1,940,939,436Transfer to provision for possible losses on bonds transactions218,635,82,122Losses on disposal of fixed assets15,382,122Losses on disposal of fixed assets15,382,122Losses on disposal of fix	Gains on pecuniary trusts (stocks held as trust property)	246,628,215,233
Dividends1,343,339,036Fees and commissions5,249,697,725Other income6,785,985,830Operating expenses1,059,555,900,043Interest on payables under repurchase agreements3,403,647,186Losses on foreign currency assets519,708,830,150Foreign exchange losses519,708,830,150General and administrative expenses and costs26,051,398,517Administrative expenses for treasury business and Japanese government securities9,424,157,351Personnel expenses25,849,720,476Expenses for transportation and communications1,873,258,624Expenses for maintenance and repairs984,786,100Other general and administrative expenses and costs19,251,461,509Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes7,212,140,844Depreciation and administrative expenses437,108,940,726Interest on excess reserve balances under the complementary deposit facility392,271,971,235Fees and commissions paid270,551,208Other expenses1,940,939,436Gains on disposal of fixed assets1,940,939,436Transfer from provision for possible losses on foreign exchange transactions259,854,000,000Special losses218,635,382,122Losses on disposal of fixed assets15,382,122Transfer to provision for possible losses on bonds transactions218,620,000,000Net income before taxes11,835,709,539,684Provision for corporate income tax, inhabitants taxes, and enterprise taxes5,82,848	Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	1,264,110,707,169
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