

November 27, 2024

Bank of Japan

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

yen	
Item	
ASSETS	
Gold	441,253,409,037
Cash	466,549,002,272
Japanese government securities	585,453,828,093,284
Commercial paper	1,907,414,693,124
Corporate bonds	5,500,043,256,394
Pecuniary trusts (stocks held as trust property)	102,433,044,024
Pecuniary trusts (index-linked exchange-traded funds held as trust property)	37,186,178,218,034
Pecuniary trusts (Japan real estate investment trusts held as trust property)	657,427,283,831
Loans and bills discounted	109,916,700,000,000
Electronic loans	109,916,700,000,000
Foreign currency assets	10,587,052,712,965
Foreign currency deposits	3,439,706,339,941
Foreign currency securities	5,275,123,168,910
Foreign currency mutual funds	91,067,574,114
Foreign currency loans	1,781,155,630,000
Deposits with agents	7,111,353,492
Other assets	834,951,799,151
Bills and checks in process of collection	103,775,631
Capital subscription to the Deposit Insurance Corporation, and the Agricultural and Fishery Cooperative Savings Insurance Corporation	225,000,000
Capital subscription to the Japan Financial Literacy and Education Corporation	25,000,000
Capital subscription to an international financial institution	15,278,374,364
Withdrawn cash to be returned to the government	16,411,943,906
Refund on accrued tax	197,325,232,882
Accrued interest receivable	580,544,979,641
Others	25,037,492,727
Tangible fixed assets	237,873,137,722
Buildings	133,614,540,246
Land	84,116,099,069
Lease assets	8,182,668,223
Construction in progress	1,673,330,440
Other tangible fixed assets	10,286,499,744
Intangible fixed assets	429,781,518
Utility rights	429,781,518
Total assets	753,299,245,784,848
LIABILITIES	
Banknotes	119,337,175,498,519
Deposits (excluding those of the government)	593,301,368,059,180
Current deposits	549,420,727,599,789
Other deposits	43,880,640,459,391
Deposits of the government	3,602,332,657,375
Treasury deposit	150,000,000,000
Domestic designated deposit	2,969,053,593,438
Other government deposits	483,279,063,937
Payables under repurchase agreements	21,288,818,001,253
Other liabilities	199,034,560,556
Remittances payable	14,813,135,950
Taxes payable	5,000,000
Lease liabilities	8,603,323,615
Others	175,613,100,991
Provision for retirement benefits	210,238,244,125
Provision for possible losses on bonds transactions	7,203,563,993,013
Provision for possible losses on foreign exchange transactions	2,658,201,000,000
Total liabilities	747,800,732,014,021
NET ASSETS	
Capital	100,000,000
Legal reserve	3,662,696,617,539
Special reserve	13,196,452
Net income	1,835,703,956,836
Total net assets	5,498,513,770,827
Total liabilities and net assets	753,299,245,784,848

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

yen

Item	
Operating income	2,852,109,882,413
Interest on loans and discounts	12,234,575,992
Interest on loans	12,234,575,992
Interest on receivables under resale agreements	2,338
Interest and discounts on Japanese government securities	963,634,936,489
Interest on commercial paper	1,514,317,819
Interest and discounts on corporate bonds	5,198,059,949
Gains on foreign currency assets	337,496,713,830
Gains on foreign currency securities	196,332,375,572
Gains on foreign currency mutual funds	6,530,547,474
Interest on foreign currency deposits and loans	134,633,790,784
Other operating income	1,532,031,275,996
Gains on pecuniary trusts (stocks held as trust property)	246,628,215,233
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	1,264,110,707,169
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	7,913,331,003
Dividends	1,343,339,036
Fees and commissions	5,249,697,725
Other income	6,785,985,830
Operating expenses	1,059,559,900,043
Interest on payables under repurchase agreements	3,403,647,186
Losses on foreign currency assets	519,708,830,150
Foreign exchange losses	519,708,830,150
General and administrative expenses and costs	99,338,481,981
Cost of production of banknotes	26,051,398,517
Administrative expenses for treasury business and Japanese government securities	9,424,157,351
Personnel expenses	25,849,720,476
Expenses for transportation and communications	1,873,258,624
Expenses for maintenance and repairs	984,786,100
Other general and administrative expenses and costs	19,251,461,509
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	7,212,140,844
Depreciation and amortization	8,691,558,560
Other general and administrative expenses	437,108,940,726
Interest on excess reserve balances under the complementary deposit facility	392,271,971,235
Fees and commissions paid	270,551,208
Other expenses	44,566,418,283
Operating profits	1,792,549,982,370
Special profits	261,794,939,436
Gains on disposal of fixed assets	1,940,939,436
Transfer from provision for possible losses on foreign exchange transactions	259,854,000,000
Special losses	218,635,382,122
Losses on disposal of fixed assets	15,382,122
Transfer to provision for possible losses on bonds transactions	218,620,000,000
Net income before taxes	1,835,709,539,684
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	5,582,848
Net income	1,835,703,956,836