

Financial Statements for the 141st Fiscal Year/Fiscal 2025
1. Balance Sheet as at the End of the 141st Fiscal Year/Fiscal 2025
(March 31, 2026)

yen	
Item	
ASSETS	
Gold	441,253,409,037
Cash	428,936,147,011
Japanese government securities	530,869,568,347,572
Corporate bonds	2,193,212,925,042
Pecuniary trusts (index-linked exchange-traded funds held as trust property)	37,121,457,665,663
Pecuniary trusts (Japan real estate investment trusts held as trust property)	664,907,145,333
Loans and bills discounted	77,720,900,000,000
Electronic loans	77,720,900,000,000
Foreign currency assets	12,333,426,574,318
Foreign currency deposits	3,441,366,397,493
Foreign currency securities	8,413,187,737,100
Foreign currency mutual funds	100,483,959,725
Foreign currency loans	378,388,480,000
Deposits with agents	7,399,685,593
Other assets	992,048,454,631
Bills and checks in process of collection	50,021,368
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Withdrawn cash to be returned to the government	18,622,715,379
Refund on accrued tax	227,182,801,428
Accrued interest receivable	705,415,583,133
Others	25,248,958,959
Tangible fixed assets	251,555,578,316
Buildings	129,431,980,017
Land	84,316,800,872
Lease assets	6,000,854,200
Construction in progress	18,955,345,000
Other tangible fixed assets	12,850,598,227
Intangible fixed assets	392,936,547
Utility rights	392,936,547
Total assets	663,025,058,869,063
LIABILITIES	
Banknotes	116,315,603,173,028
Deposits (excluding those of the government)	509,454,129,781,887
Current deposits	459,743,282,930,178
Other deposits	49,710,846,851,709
Deposits of the government	2,154,858,276,173
Treasury deposit	150,000,000,000
Domestic designated deposit	1,557,035,050,287
Other government deposits	447,823,225,886
Payables under repurchase agreements	17,987,122,151,368
Other liabilities	454,301,889,026
Remittances payable	22,097,788,697
Taxes payable	17,951,000,000
Lease liabilities	6,398,456,530
Others	407,854,643,799
Provision for retirement benefits	207,769,395,913
Provision for possible losses on bonds transactions	7,457,731,993,013
Provision for possible losses on foreign exchange transactions	3,291,132,000,000
Total liabilities	657,322,648,660,408
NET ASSETS	
Capital	100,000,000
Legal reserve	3,775,910,803,463
Special reserve	13,196,452
Net income	1,926,386,208,740
Total net assets	5,702,410,208,655
Total liabilities and net assets	663,025,058,869,063

2. Statement of Income for the 141st Fiscal Year/Fiscal 2025
(April 1, 2025-March 31, 2026)

yen

Item	
Operating income	5,771,385,740,386
Interest on loans and discounts	186,917,048,982
Interest on loans	186,917,048,982
Interest and discounts on Japanese government securities	2,518,222,114,531
Interest on commercial paper	1,619,204,437
Interest and discounts on corporate bonds	9,768,633,122
Gains on foreign currency assets	1,139,889,683,333
Foreign exchange gains	746,155,621,967
Gains on foreign currency securities	252,425,642,619
Gains on foreign currency mutual funds	5,360,500,782
Interest on foreign currency deposits and loans	135,947,917,965
Other operating income	1,914,969,055,981
Gains on pecuniary trusts (stocks held as trust property)	113,257,158,691
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	1,740,989,724,199
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	35,629,987,018
Dividends	1,299,633,888
Fees and commissions	10,071,117,752
Other income	13,721,434,433
Operating expenses	3,429,265,142,535
Interest on payables under repurchase agreements	112,345,757,705
Losses on sale of Japanese government securities	105,298,500,432
General and administrative expenses and costs	225,996,090,851
Cost of production of banknotes	58,133,891,836
Administrative expenses for treasury business and Japanese government securities	19,466,021,500
Personnel expenses	54,927,941,637
Expenses for transportation and communications	3,654,158,886
Expenses for maintenance and repairs	2,024,279,590
Other general and administrative expenses and costs	53,983,098,554
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	16,517,309,707
Depreciation and amortization	17,289,389,141
Other general and administrative expenses	2,985,624,793,547
Interest on excess reserve balances under the complementary deposit facility	2,710,482,638,906
Fees and commissions paid	137,037,499
Other expenses	275,005,117,142
Operating profits	2,342,120,597,851
Special profits	4,296,329,620
Gains on disposal of fixed assets	4,192,151,918
Other special profits	104,177,702
Special losses	373,410,433,799
Losses on disposal of fixed assets	333,433,799
Transfer to provision for possible losses on foreign exchange transactions	373,077,000,000
Net income before taxes	1,973,006,493,672
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	46,620,284,932
Net income	1,926,386,208,740

3. Appropriation of Net Income for the 141st Fiscal Year/Fiscal 2025

yen	
Net income	1,926,386,208,740
APPROPRIATIONS	
Transfer to legal reserve	96,319,310,437
Dividends, 5 percent of share face value	5,000,000
Payment to the government	1,830,061,898,303
Total	1,926,386,208,740