November 26, 2026
Bank of Japan

Financial Statements for the First Half of the 142nd Fiscal Year/Fiscal 2026 (April 1-September 30, 2026)

1. Balance Sheet as at September 30, 2026

yen

Item	
ASSETS	
Gold	441,253,409,037
Cash	428,736,283,906
Japanese government securities	504,007,989,212,920
Corporate bonds	1,070,358,748,051
Pecuniary trusts (index-linked exchange-traded funds held as trust property)	36,955,759,982,606
Pecuniary trusts (Japan real estate investment trusts held as trust property)	661,677,454,217
Loans and bills discounted	68,415,800,000,000
Electronic loans	68,415,800,000,000
Foreign currency assets	12,240,879,139,160
Foreign currency deposits	3,843,527,370,139
Foreign currency securities	8,296,005,041,435
Foreign currency mutual funds	101,346,727,586
Deposits with agents	5,511,755,672
Other assets	1,035,755,254,648
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Withdrawn cash to be returned to the government	17,399,236,329
Refund on accrued tax	261,665,788,702
Accrued interest receivable	710,166,619,079
Others	30,995,236,174
Tangible fixed assets	246,886,828,352
Buildings	124,739,149,497
Land	84,316,800,872
Lease assets	5,145,215,805
Construction in progress	19,183,616,000
Other tangible fixed assets	13,502,046,178
Intangible fixed assets	380,711,631
Utility rights	380,711,631
Total assets	**625,510,988,780,200**
LIABILITIES	
Banknotes	114,247,429,201,356
Deposits (excluding those of the government)	461,858,686,749,736
Current deposits	416,595,336,544,983
Other deposits	45,263,350,204,753
Deposits of the government	5,236,712,635,833
Treasury deposit	150,000,000,000
Domestic designated deposit	4,640,362,773,470
Other government deposits	446,349,862,363
Payables under repurchase agreements	27,664,220,917,311
Other liabilities	568,414,975,261
Remittances payable	15,975,972,460
Lease liabilities	5,518,174,246
Others	546,920,828,555
Provision for retirement benefits	203,813,780,152
Provision for possible losses on bonds transactions	7,078,061,993,013
Provision for possible losses on foreign exchange transactions	3,228,461,000,000
Total liabilities	**620,085,801,252,662**
NET ASSETS	
Capital	100,000,000
Legal reserve	3,872,230,113,900
Special reserve	13,196,452
Net income	1,552,844,217,186
Total net assets	**5,425,187,527,538**
Total liabilities and net assets	**625,510,988,780,200**

2. Statement of Income for the First Half of the 142nd Fiscal Year/Fiscal 2026
(April 1-September 30, 2026)

yen

Item	
Operating income	**3,644,207,585,783**
Interest on loans and discounts	112,885,196,580
Interest on loans	112,885,196,580
Interest on receivables under resale agreements	28,700
Interest and discounts on Japanese government securities	1,426,659,817,559
Interest and discounts on corporate bonds	3,229,662,895
Gains on foreign currency assets	56,191,459,944
Gains on foreign currency mutual funds	1,373,071,733
Interest on foreign currency deposits and loans	54,818,388,211
Other operating income	2,045,241,420,105
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	2,013,199,732,762
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	18,442,381,350
Dividends	1,476,558,784
Fees and commissions	5,543,423,172
Other income	6,579,324,037
Operating expenses	**2,533,618,993,215**
Interest on payables under repurchase agreements	123,712,410,417
Losses on foreign currency assets	167,896,685,587
Foreign exchange losses	125,342,474,631
Losses on foreign currency securities	42,554,210,956
General and administrative expenses and costs	107,133,305,748
Cost of production of banknotes	30,726,837,934
Administrative expenses for treasury business and Japanese government securities	9,685,663,998
Personnel expenses	27,277,462,486
Expenses for transportation and communications	2,223,824,540
Expenses for maintenance and repairs	302,096,418
Other general and administrative expenses and costs	20,027,071,842
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	7,740,779,306
Depreciation and amortization	9,149,569,224
Other general and administrative expenses	2,134,876,591,463
Interest on excess reserve balances under the complementary deposit facility	1,907,187,001,078
Fees and commissions paid	420,856,622
Other expenses	227,268,733,763
Operating profits	**1,110,588,592,568**
Special profits	**442,341,066,999**
Gains on disposal of fixed assets	66,999
Transfer from provision for possible losses on bonds transactions	379,670,000,000
Transfer from provision for possible losses on foreign exchange transactions	62,671,000,000
Special losses	**83,897,025**
Losses on disposal of fixed assets	83,897,025
Net income before taxes	**1,552,845,762,542**
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	**1,545,356**
Net income	**1,552,844,217,186**