

November 28, 2022

Bank of Japan

Financial Statements for the First Half of the 138th Fiscal Year/Fiscal 2022
(April 1-September 30, 2022)

1. Balance Sheet as at September 30, 2022

yen	Item	
	ASSETS	
Gold		441,253,409,037
Cash		375,862,349,559
Japanese government securities		545,521,198,055,748
Commercial paper		2,533,346,993,352
Corporate bonds		8,333,793,621,109
Pecuniary trusts (stocks held as trust property)		384,212,083,147
Pecuniary trusts (index-linked exchange-traded funds held as trust property)		36,905,778,380,661
Pecuniary trusts (Japan real estate investment trusts held as trust property)		666,984,227,083
Loans and bills discounted		80,141,584,000,000
Electronic loans		80,141,584,000,000
Foreign currency assets		9,740,295,978,475
Foreign currency deposits		3,601,079,539,680
Foreign currency securities		3,337,525,825,284
Foreign currency mutual funds		75,620,898,511
Foreign currency loans		2,726,069,715,000
Deposits with agents		5,540,564,137
Other assets		499,171,769,503
Bills and checks in process of collection		3,880,025
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Withdrawn cash to be returned to the government		16,682,100,661
Accrued interest receivable		449,789,692,313
Others		17,192,722,140
Tangible fixed assets		240,735,437,537
Buildings		136,028,518,666
Land		84,120,802,241
Lease assets		6,369,040,287
Construction in progress		3,352,721,941
Other tangible fixed assets		10,864,354,402
Intangible fixed assets		470,977,574
Utility rights		470,977,574
Total assets		685,790,227,846,922
	LIABILITIES	
Banknotes		120,151,612,056,587
Deposits (excluding those of the government)		527,481,670,265,902
Current deposits		493,019,752,774,093
Other deposits		34,461,917,491,809
Deposits of the government		21,335,290,496,235
Treasury deposit		150,000,000,000
Domestic designated deposit		20,792,527,823,862
Other government deposits		392,762,672,373
Payables under repurchase agreements		2,755,896,611,775
Other liabilities		362,948,124,382
Remittances payable		12,262,354,712
Taxes payable		290,973,000,000
Lease liabilities		6,687,522,962
Others		53,025,246,708
Provision for retirement benefits		208,042,956,047
Provision for possible losses on bonds transactions		5,812,579,993,013
Provision for possible losses on foreign exchange transactions		2,645,632,000,000
Total liabilities		680,753,672,503,941
	NET ASSETS	
Capital		100,000,000
Legal reserve		3,443,958,187,733
Special reserve		13,196,452
Net income		1,592,483,958,796
Total net assets		5,036,555,342,981
Total liabilities and net assets		685,790,227,846,922

2. Statement of Income for the First Half of the 138th Fiscal Year/Fiscal 2022
(April 1-September 30, 2022)

yen

Item	
Operating income	3,349,641,115,640
Interest on loans and discounts	29,724
Interest on loans	29,724
Interest and discounts on Japanese government securities	600,399,638,813
Interest on commercial paper	-15,313
Interest and discounts on corporate bonds	1,465,394,567
Gains on foreign currency assets	1,546,229,295,400
Foreign exchange gains	1,506,364,029,297
Interest on foreign currency deposits and loans	39,865,266,103
Other operating income	1,201,546,772,449
Gains on pecuniary trusts (stocks held as trust property)	157,824,951,231
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	1,015,316,967,692
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	15,473,780,893
Dividends	859,143,803
Fees and commissions	5,159,047,757
Other income	6,912,881,073
Operating expenses	343,707,670,373
Interest on payables under repurchase agreements	-1,628,204,753
Losses on sale of Japanese government securities	2,411,699,518
Losses on sale of corporate bonds	45,556,938
Losses on foreign currency assets	96,420,949,677
Losses on foreign currency securities	90,905,229,706
Losses on foreign currency mutual funds	5,515,719,971
General and administrative expenses and costs	90,399,972,424
Cost of production of banknotes	22,715,953,460
Administrative expenses for treasury business and Japanese government securities	9,555,077,492
Personnel expenses	25,626,873,274
Expenses for transportation and communications	1,703,737,965
Expenses for maintenance and repairs	223,511,962
Other general and administrative expenses and costs	15,959,336,279
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	6,483,189,266
Depreciation and amortization	8,132,292,726
Other general and administrative expenses	156,057,696,569
Interest on excess reserve balances under the complementary deposit facility	86,189,997,846
Interest on excess reserve balances under the interest scheme to promote lending	31,336,029,682
Fees and commissions paid	75,071,057
Other expenses	38,456,597,984
Operating profits	3,005,933,445,267
Special profits	2,221,122,364
Gains on disposal of fixed assets	2,221,122,364
Special losses	964,953,790,339
Losses on disposal of fixed assets	41,321,895
Transfer to provision for possible losses on bonds transactions	211,556,000,000
Transfer to provision for possible losses on foreign exchange transactions	753,182,000,000
Other special losses	174,468,444
Net income before taxes	2,043,200,777,292
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	450,716,818,496
Net income	1,592,483,958,796