

Financial Statements for the First Half of the 129th Fiscal Year/Fiscal 2013
(April 1-September 30, 2013)

1. Balance Sheet as at September 30, 2013

yen	
Item	
ASSETS	
Gold	441,253,409,037
Cash	306,819,691,861
Japanese government securities	167,691,749,039,558
Commercial paper	1,634,914,979,548
Corporate bonds	3,067,197,086,683
Pecuniary trusts (stocks held as trust property)	1,373,482,076,189
Pecuniary trusts (index-linked exchange-traded funds held as trust property)	2,214,165,233,784
Pecuniary trusts (Japan real estate investment trusts held as trust property)	139,901,262,331
Loans and bills discounted	25,642,590,000,000
Electronic loans	25,642,590,000,000
Foreign currency assets	5,828,499,582,462
Foreign currency deposits	927,161,117,034
Foreign currency securities	4,205,157,985,850
Foreign currency mutual funds	47,485,445,578
Foreign currency loans	648,695,034,000
Deposits with agents	11,430,292,476
Other assets	305,089,980,556
Bills and checks in process of collection	1,859,525,445
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Withdrawn cash to be returned to the government	44,834,625,450
Accrued interest receivable	200,095,333,862
Others	42,797,121,435
Tangible fixed assets	205,291,227,015
Buildings	101,560,862,234
Land	82,837,615,828
Lease assets	8,353,532,195
Construction in progress	2,207,064,650
Other tangible fixed assets	10,332,152,108
Intangible fixed assets	131,146,705
Utility rights	131,146,705
Total assets	208,862,515,008,205
LIABILITIES	
Banknotes	83,576,237,911,863
Deposits (excluding those of the government)	97,673,101,541,165
Current deposits	97,412,589,827,753
Other deposits	260,511,713,412
Deposits of the government	1,124,123,562,557
Treasury deposit	150,000,491,432
Domestic designated deposit	620,394,886,241
Other government deposits	353,728,184,884
Payables under repurchase agreements	19,571,238,469,024
Other liabilities	84,920,978,409
Remittances payable	7,433,027,278
Taxes payable	53,535,000,000
Lease liabilities	8,772,335,937
Others	15,180,615,194
Provision for retirement benefits	199,242,091,023
Provision for possible losses on bonds transactions	2,243,348,993,013
Provision for possible losses on foreign exchange transactions	1,248,146,000,000
Total liabilities	205,720,359,547,054
NET ASSETS	
Capital	100,000,000
Legal reserve	2,741,425,223,071
Special reserve	13,196,452
Net income	400,617,041,628
Total net assets	3,142,155,461,151
Total liabilities and net assets	208,862,515,008,205

2. Statement of Income for the First Half of the 129th Fiscal Year/Fiscal 2013
(April 1-September 30, 2013)

yen

Item	
Operating income	746,846,324,205
Interest on loans and discounts	12,964,930,911
Interest on loans	12,964,930,911
Interest and discounts on Japanese government securities	355,581,978,290
Interest on commercial paper	925,803,489
Interest and discounts on corporate bonds	2,737,268,523
Gains on foreign currency assets	304,720,519,257
Foreign exchange gains	303,672,469,538
Interest on foreign currency deposits and loans	1,048,049,719
Other operating income	69,915,823,735
Gains on pecuniary trusts (stocks held as trust property)	16,100,649,594
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	36,423,095,694
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	3,272,403,281
Dividends	801,661,101
Fees and commissions	6,061,779,953
Other income	7,256,234,112
Operating expenses	144,669,583,983
Interest on payables under repurchase agreements	7,728,585,702
Losses on foreign currency assets	7,390,992,815
Losses on foreign currency securities	6,469,743,373
Losses on foreign currency mutual funds	921,249,442
General and administrative expenses and costs	89,741,451,109
Cost of production of banknotes	25,514,374,800
Administrative expenses for treasury business and Japanese government securities	8,766,997,393
Personnel expenses	23,897,543,059
Expenses for transportation and communications	2,212,975,350
Expenses for maintenance and repairs	425,532,512
Other general and administrative expenses and costs	19,203,615,657
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	2,042,203,288
Depreciation and amortization	7,678,209,050
Other general and administrative expenses	39,808,554,357
Fees and commissions paid	59,475,863
Other expenses	39,749,078,494
Operating profits	602,176,740,222
Special profits	7,736,130,647
Gains on disposal of fixed assets	7,736,130,647
Special losses	151,874,435,136
Losses on disposal of fixed assets	38,435,136
Transfer to provision for possible losses on foreign exchange transactions	151,836,000,000
Net income before taxes	458,038,435,733
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	57,421,394,105
Net income	400,617,041,628