

A. Financial Statements for the 129th Fiscal Year/Fiscal 2013
1. Balance Sheet as at the End of the 129th Fiscal Year/Fiscal 2013
(March 31, 2014)

yen	
Item	
ASSETS	
Gold	441,253,409,037
Cash	289,848,532,257
Japanese government securities	198,337,031,240,604
Commercial paper	1,874,901,616,064
Corporate bonds	3,204,134,652,692
Pecuniary trusts (stocks held as trust property)	1,372,809,053,507
Pecuniary trusts (index-linked exchange-traded funds held as trust property)	2,851,175,926,577
Pecuniary trusts (Japan real estate investment trusts held as trust property)	148,828,559,477
Loans and bills discounted	26,313,833,000,000
Electronic loans	26,313,833,000,000
Foreign currency assets	6,158,293,721,818
Foreign currency deposits	775,121,686,196
Foreign currency securities	4,426,572,243,822
Foreign currency mutual funds	50,506,196,800
Foreign currency loans	906,093,595,000
Deposits with agents	25,384,176,928
Other assets	358,968,074,467
Bills and checks in process of collection	1,626,442,156
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Withdrawn cash to be returned to the government	65,898,388,030
Accrued interest receivable	245,667,044,542
Others	30,272,825,375
Tangible fixed assets	203,257,330,049
Buildings	100,767,249,031
Land	82,830,507,504
Lease assets	7,108,497,193
Construction in progress	1,398,166,350
Other tangible fixed assets	11,152,909,971
Intangible fixed assets	126,522,433
Utility rights	126,522,433
Total assets	241,579,845,815,910
LIABILITIES	
Banknotes	86,630,810,178,427
Deposits (excluding those of the government)	132,347,720,198,864
Current deposits	128,667,873,654,832
Other deposits	3,679,846,544,032
Deposits of the government	1,677,803,694,047
Treasury deposit	149,998,722,256
Domestic designated deposit	1,170,217,267,220
Other government deposits	357,587,704,571
Payables under repurchase agreements	13,375,580,245,208
Other liabilities	233,744,524,353
Remittances payable	5,473,070,579
Unearned interest and discounts	25,479
Taxes payable	198,012,000,000
Lease liabilities	7,468,470,626
Others	22,790,957,669
Provision for retirement benefits	199,025,115,009
Provision for possible losses on bonds transactions	2,243,348,993,013
Provision for possible losses on foreign exchange transactions	1,406,025,000,000
Total liabilities	238,114,057,948,921
NET ASSETS	
Capital	100,000,000
Legal reserve	2,741,425,223,071
Special reserve	13,196,452
Net income	724,249,447,466
Total net assets	3,465,787,866,989
Total liabilities and net assets	241,579,845,815,910

2. Statement of Income for the 129th Fiscal Year/Fiscal 2013
(April 1, 2013-March 31, 2014)

yen

Item	
Operating income	1,579,307,772,810
Interest on loans and discounts	25,612,802,320
Interest on loans	25,612,802,320
Interest and discounts on Japanese government securities	805,736,536,923
Interest on commercial paper	1,872,301,505
Interest and discounts on corporate bonds	5,376,154,921
Gains on sale of Japanese government securities	207,400,000
Gains on foreign currency assets	628,307,553,922
Foreign exchange gains	619,431,527,313
Gains on foreign currency securities	5,747,876,501
Gains on foreign currency mutual funds	620,501,780
Interest on foreign currency deposits and loans	2,507,648,328
Other operating income	112,195,023,219
Gains on pecuniary trusts (stocks held as trust property)	42,101,856,184
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	37,533,321,989
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	6,634,798,096
Dividends	801,661,101
Fees and commissions	10,828,634,736
Other income	14,294,751,113
Operating expenses	298,764,260,532
Interest on payables under repurchase agreements	14,602,562,616
General and administrative expenses and costs	190,816,633,129
Cost of production of banknotes	48,016,228,000
Administrative expenses for treasury business and Japanese government securities	18,039,865,122
Personnel expenses	47,209,437,775
Expenses for transportation and communications	4,325,935,733
Expenses for maintenance and repairs	1,967,932,236
Other general and administrative expenses and costs	51,800,274,693
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	3,843,256,283
Depreciation and amortization	15,613,703,287
Other general and administrative expenses	93,345,064,787
Fees and commissions paid	114,747,677
Other expenses	93,230,317,110
Operating profits	1,280,543,512,278
Special profits	11,075,893,954
Gains on disposal of fixed assets	11,075,893,954
Special losses	309,971,913,208
Losses on disposal of fixed assets	256,913,208
Transfer to provision for possible losses on foreign exchange transactions	309,715,000,000
Net income before taxes	981,647,493,024
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	257,398,045,558
Net income	724,249,447,466

3. Appropriation of Net Income for the 129th Fiscal Year/Fiscal 2013

yen

Net income		724,249,447,466
	APPROPRIATIONS	
Transfer to legal reserve		144,849,889,494
Dividends, 5 percent of share face value		5,000,000
Payment to the government		579,394,557,972
Total		724,249,447,466

B. Statement of Accounts for the 129th Fiscal Year/Fiscal 2013

yen

Item	Initial budget	Use of contingency funds	Diversion of funds	Adjusted budget ¹	Actual	Surpluses	Changes from the previous year (actual)
Cost of production of banknotes	48,161,301,000	0	0	48,161,301,000	48,016,228,000	145,073,000	-302,381,000
Administrative expenses for treasury business and Japanese government securities	18,086,881,000	0	0	18,086,881,000	18,039,865,122	47,015,878	49,637,589
Personnel expenses	48,121,955,000	0	0	48,121,955,000	47,209,437,775	912,517,225	-380,186,613
Remuneration of the officers	343,394,000	0	0	343,394,000	341,114,900	2,279,100	1,401,800
Remuneration of the employees	38,017,274,000	0	0	38,017,274,000	37,433,937,404	583,336,596	-201,004,426
Retirement allowances	9,761,287,000	0	0	9,761,287,000	9,434,385,471	326,901,529	-180,583,987
Expenses for transportation and communications	4,902,413,000	0	0	4,902,413,000	4,325,935,733	576,477,267	19,109,005
Expenses for transportation	1,978,093,000	0	0	1,978,093,000	1,752,885,103	225,207,897	84,465,561
Expenses for communications	2,924,320,000	0	0	2,924,320,000	2,573,050,630	351,269,370	-65,356,556
Expenses for maintenance and repairs	1,997,344,000	0	0	1,997,344,000	1,967,932,236	29,411,764	-10,570,319
Other general and administrative expenses and costs	55,421,175,000	0	0	55,421,175,000	51,800,274,693	3,620,900,307	1,690,177,878
Cost of expendable supplies	1,280,513,000	0	0	1,280,513,000	990,461,130	290,051,870	-72,613,466
Expenses for electricity and water supply	2,162,266,000	0	0	2,162,266,000	2,033,619,471	128,646,529	105,110,158
Leasing fees for buildings and equipment	9,831,632,000	0	0	9,831,632,000	9,369,814,795	461,817,205	-189,944,920
Expenses for maintenance of buildings and equipment	11,039,253,000	0	0	11,039,253,000	10,109,023,235	930,229,765	1,051,402,917
Miscellaneous expenses	31,107,511,000	0	0	31,107,511,000	29,297,356,062	1,810,154,938	796,223,189
Cost of fixed-asset purchases ²	3,523,322,000	0	0	3,523,322,000	3,281,097,321	242,224,679	921,596,320
Subtotal	180,214,391,000	0	0	180,214,391,000	174,640,770,880	5,573,620,120	1,987,382,860
Contingency funds	1,000,000,000	0	0	1,000,000,000	0	1,000,000,000	0
Total	181,214,391,000	0	0	181,214,391,000	174,640,770,880	6,573,620,120	1,987,382,860

Notes: 1. "Initial budget" plus/minus "use of contingency funds" and "diversion of funds."

2. Excludes the cost of purchasing fixed assets used for the Bank's business operations.