

November 26, 2014

Bank of Japan

**Financial Statements for the First Half of the 130th Fiscal Year/Fiscal 2014**  
(April 1-September 30, 2014)

**1. Balance Sheet as at September 30, 2014**

yen	Item	
	<b>ASSETS</b>	
Gold		441,253,409,037
Cash		265,525,990,693
Japanese government securities		229,311,558,047,180
Commercial paper		2,153,086,052,653
Corporate bonds		3,171,234,146,443
Pecuniary trusts (stocks held as trust property)		1,370,091,929,599
Pecuniary trusts (index-linked exchange-traded funds held as trust property)		3,221,006,841,861
Pecuniary trusts (Japan real estate investment trusts held as trust property)		160,464,797,143
Loans and bills discounted		29,919,366,000,000
Electronic loans		29,919,366,000,000
Foreign currency assets		6,522,995,498,286
Foreign currency deposits		633,020,436,493
Foreign currency securities		4,498,250,527,745
Foreign currency mutual funds		55,105,150,548
Foreign currency loans		1,336,619,383,500
Deposits with agents		9,837,028,605
Other assets		351,212,766,518
Bills and checks in process of collection		332,824,934
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Withdrawn cash to be returned to the government		39,709,778,830
Accrued interest receivable		260,389,244,067
Others		35,277,544,323
Tangible fixed assets		201,714,858,320
Buildings		96,520,890,188
Land		82,801,941,153
Lease assets		8,371,445,625
Construction in progress		2,809,962,617
Other tangible fixed assets		11,210,618,737
Intangible fixed assets		121,360,839
Utility rights		121,360,839
<b>Total assets</b>		<b>277,099,468,727,177</b>
	<b>LIABILITIES</b>	
Banknotes		86,461,899,047,488
Deposits (excluding those of the government)		166,287,464,593,472
Current deposits		161,517,331,746,003
Other deposits		4,770,132,847,469
Deposits of the government		1,292,928,539,365
Treasury deposit		150,000,068,906
Domestic designated deposit		837,145,533,874
Other government deposits		305,782,936,585
Payables under repurchase agreements		15,493,872,598,858
Other liabilities		87,560,522,288
Remittances payable		9,363,038,570
Taxes payable		46,807,000,000
Lease liabilities		8,779,256,462
Others		22,611,227,256
Provision for retirement benefits		199,296,290,304
Provision for possible losses on bonds transactions		2,243,348,993,013
Provision for possible losses on foreign exchange transactions		1,558,820,000,000
<b>Total liabilities</b>		<b>273,625,190,584,788</b>
	<b>NET ASSETS</b>	
Capital		100,000,000
Legal reserve		2,886,275,112,565
Special reserve		13,196,452
Net income		587,889,833,372
<b>Total net assets</b>		<b>3,474,278,142,389</b>
<b>Total liabilities and net assets</b>		<b>277,099,468,727,177</b>

**2. Statement of Income for the First Half of the 130th Fiscal Year/Fiscal 2014**  
**(April 1-September 30, 2014)**

yen

Item	
<b>Operating income</b>	<b>963,455,195,531</b>
Interest on loans and discounts	13,418,609,223
Interest on loans	13,418,609,223
Interest and discounts on Japanese government securities	516,260,573,187
Interest on commercial paper	926,465,252
Interest and discounts on corporate bonds	1,989,283,730
Gains on foreign currency assets	335,918,073,846
Foreign exchange gains	305,590,504,972
Gains on foreign currency securities	25,755,184,131
Gains on foreign currency mutual funds	2,710,872,519
Interest on foreign currency deposits and loans	1,861,512,224
Other operating income	94,942,190,293
Gains on pecuniary trusts (stocks held as trust property)	21,450,290,608
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	56,294,312,589
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	3,579,421,297
Dividends	582,895,364
Fees and commissions	6,042,216,891
Other income	6,993,053,544
<b>Operating expenses</b>	<b>167,344,295,620</b>
Interest on payables under repurchase agreements	3,985,127,785
General and administrative expenses and costs	89,164,083,679
Cost of production of banknotes	24,367,683,600
Administrative expenses for treasury business and Japanese government securities	8,749,974,950
Personnel expenses	25,093,861,308
Expenses for transportation and communications	2,323,007,413
Expenses for maintenance and repairs	332,230,156
Other general and administrative expenses and costs	19,064,083,077
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	2,015,301,772
Depreciation and amortization	7,217,941,403
Other general and administrative expenses	74,195,084,156
Fees and commissions paid	53,300,981
Other expenses	74,141,783,175
<b>Operating profits</b>	<b>796,110,899,911</b>
<b>Special profits</b>	<b>3,398,806,514</b>
Gains on disposal of fixed assets	3,398,806,514
<b>Special losses</b>	<b>152,894,816,281</b>
Losses on disposal of fixed assets	99,816,281
Transfer to provision for possible losses on foreign exchange transactions	152,795,000,000
<b>Net income before taxes</b>	<b>646,614,890,144</b>
<b>Provision for corporate income tax, inhabitants taxes, and enterprise taxes</b>	<b>58,725,056,772</b>
<b>Net income</b>	<b>587,889,833,372</b>