

Financial Statements for the 130th Fiscal Year/Fiscal 2014
1. Balance Sheet as at the End of the 130th Fiscal Year/Fiscal 2014
(March 31, 2015)

yen	
Item	
ASSETS	
Gold	441,253,409,037
Cash	244,225,487,792
Japanese government securities	269,792,149,426,838
Commercial paper	1,978,962,167,690
Corporate bonds	3,243,074,065,621
Pecuniary trusts (stocks held as trust property)	1,375,754,718,852
Pecuniary trusts (index-linked exchange-traded funds held as trust property)	4,483,786,805,557
Pecuniary trusts (Japan real estate investment trusts held as trust property)	206,393,485,183
Loans and bills discounted	34,097,585,000,000
Electronic loans	34,097,585,000,000
Foreign currency assets	7,112,527,067,358
Foreign currency deposits	688,746,542,485
Foreign currency securities	4,825,426,306,376
Foreign currency mutual funds	61,024,921,497
Foreign currency loans	1,537,329,297,000
Deposits with agents	23,119,339,601
Other assets	393,782,377,361
Bills and checks in process of collection	157,333,987
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Withdrawn cash to be returned to the government	47,049,502,461
Accrued interest receivable	303,212,411,537
Others	27,859,755,012
Tangible fixed assets	200,985,823,213
Buildings	98,402,849,658
Land	82,711,838,658
Lease assets	7,122,635,036
Construction in progress	1,325,920,710
Other tangible fixed assets	11,422,579,151
Intangible fixed assets	116,658,434
Utility rights	116,658,434
Total assets	323,593,715,832,537
LIABILITIES	
Banknotes	89,673,254,629,643
Deposits (excluding those of the government)	206,071,828,959,242
Current deposits	201,556,431,650,544
Other deposits	4,515,397,308,698
Deposits of the government	1,794,185,531,047
Treasury deposit	149,999,428,427
Domestic designated deposit	1,352,539,436,252
Other government deposits	291,646,666,368
Payables under repurchase agreements	17,608,286,376,004
Other liabilities	322,816,287,376
Remittances payable	6,386,633,540
Taxes payable	279,469,000,000
Lease liabilities	7,532,134,095
Others	29,428,519,741
Provision for retirement benefits	198,477,352,529
Provision for possible losses on bonds transactions	2,243,348,993,013
Provision for possible losses on foreign exchange transactions	1,786,105,000,000
Total liabilities	319,698,303,128,854
NET ASSETS	
Capital	100,000,000
Legal reserve	2,886,275,112,565
Special reserve	13,196,452
Net income	1,009,024,394,666
Total net assets	3,895,412,703,683
Total liabilities and net assets	323,593,715,832,537

2. Statement of Income for the 130th Fiscal Year/Fiscal 2014
(April 1, 2014-March 31, 2015)

yen

Item	
Operating income	2,078,249,103,726
Interest on loans and discounts	28,614,265,264
Interest on loans	28,614,265,264
Interest and discounts on Japanese government securities	1,044,012,970,315
Interest on commercial paper	1,993,303,944
Interest and discounts on corporate bonds	3,974,641,029
Gains on sale of Japanese government securities	77,800,000
Gains on foreign currency assets	857,077,653,910
Foreign exchange gains	760,161,673,123
Gains on foreign currency securities	86,925,893,812
Gains on foreign currency mutual funds	5,525,312,865
Interest on foreign currency deposits and loans	4,464,774,110
Other operating income	142,498,469,264
Gains on pecuniary trusts (stocks held as trust property)	49,779,640,597
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	59,172,075,331
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	7,716,993,650
Dividends	582,895,364
Fees and commissions	10,910,088,293
Other income	14,336,776,029
Operating expenses	364,522,403,329
Interest on payables under repurchase agreements	5,362,231,841
General and administrative expenses and costs	197,514,096,403
Cost of production of banknotes	51,483,108,000
Administrative expenses for treasury business and Japanese government securities	17,933,624,189
Personnel expenses	50,129,688,012
Expenses for transportation and communications	4,434,099,288
Expenses for maintenance and repairs	2,008,511,765
Other general and administrative expenses and costs	52,685,909,799
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	3,760,777,819
Depreciation and amortization	15,078,377,531
Other general and administrative expenses	161,646,075,085
Fees and commissions paid	107,444,818
Other expenses	161,538,630,267
Operating profits	1,713,726,700,397
Special profits	18,100,432,503
Gains on disposal of fixed assets	18,100,432,503
Special losses	380,397,117,965
Losses on disposal of fixed assets	317,117,965
Transfer to provision for possible losses on foreign exchange transactions	380,080,000,000
Net income before taxes	1,351,430,014,935
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	342,405,620,269
Net income	1,009,024,394,666

3. Appropriation of Net Income for the 130th Fiscal Year/Fiscal 2014

yen

Net income	1,009,024,394,666
APPROPRIATIONS	
Transfer to legal reserve	252,256,098,667
Dividends, 5 percent of share face value	5,000,000
Payment to the government	756,763,295,999
Total	1,009,024,394,666