

November 26, 2015

Bank of Japan

Financial Statements for the First Half of the 131st Fiscal Year/Fiscal 2015
(April 1-September 30, 2015)

1. Balance Sheet as at September 30, 2015

yen	
Item	
ASSETS	
Gold	441,253,409,037
Cash	215,547,001,472
Japanese government securities	309,571,889,904,963
Commercial paper	1,998,004,766,771
Corporate bonds	3,177,781,929,487
Pecuniary trusts (stocks held as trust property)	1,372,260,402,519
Pecuniary trusts (index-linked exchange-traded funds held as trust property)	6,238,878,639,809
Pecuniary trusts (Japan real estate investment trusts held as trust property)	255,641,733,756
Loans and bills discounted	35,045,785,000,000
Electronic loans	35,045,785,000,000
Foreign currency assets	7,153,719,602,444
Foreign currency deposits	692,277,655,307
Foreign currency securities	4,899,091,431,662
Foreign currency mutual funds	58,746,545,475
Foreign currency loans	1,503,603,970,000
Deposits with agents	15,006,903,779
Other assets	446,296,597,605
Bills and checks in process of collection	42,359,228
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Withdrawn cash to be returned to the government	45,958,484,793
Accrued interest receivable	339,388,973,820
Others	45,403,405,400
Tangible fixed assets	195,645,391,810
Buildings	94,264,737,431
Land	82,711,033,225
Lease assets	5,721,760,284
Construction in progress	1,426,195,440
Other tangible fixed assets	11,521,665,430
Intangible fixed assets	112,539,179
Utility rights	112,539,179
Total assets	366,127,823,822,631
LIABILITIES	
Banknotes	91,561,753,811,850
Deposits (excluding those of the government)	248,990,302,539,277
Current deposits	242,229,458,606,285
Other deposits	6,760,843,932,992
Deposits of the government	6,246,901,459,934
Treasury deposit	150,001,970,997
Domestic designated deposit	5,835,137,301,316
Other government deposits	261,762,187,621
Payables under repurchase agreements	11,265,568,553,575
Other liabilities	55,262,380,460
Remittances payable	7,627,194,899
Taxes payable	5,000,000
Lease liabilities	6,080,011,728
Others	41,550,173,833
Provision for retirement benefits	197,410,139,737
Provision for possible losses on bonds transactions	2,243,348,993,013
Provision for possible losses on foreign exchange transactions	1,799,744,000,000
Total liabilities	362,360,291,877,846
NET ASSETS	
Capital	100,000,000
Legal reserve	3,138,531,211,232
Special reserve	13,196,452
Net income	628,887,537,101
Total net assets	3,767,531,944,785
Total liabilities and net assets	366,127,823,822,631

2. Statement of Income for the First Half of the 131st Fiscal Year/Fiscal 2015
(April 1-September 30, 2015)

yen

Item	
Operating income	866,030,293,563
Interest on loans and discounts	17,305,333,366
Interest on loans	17,305,333,366
Interest and discounts on Japanese government securities	639,189,551,423
Interest on commercial paper	873,260,849
Interest and discounts on corporate bonds	1,966,402,474
Gains on foreign currency assets	63,975,427,560
Foreign exchange gains	27,278,535,583
Gains on foreign currency securities	33,712,523,858
Interest on foreign currency deposits and loans	2,984,368,119
Other operating income	142,720,317,891
Gains on pecuniary trusts (stocks held as trust property)	24,450,287,795
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	99,456,497,951
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	5,082,879,296
Dividends	669,713,764
Fees and commissions	5,794,153,422
Other income	7,266,785,663
Operating expenses	206,918,549,808
Interest on payables under repurchase agreements	571,736,980
Losses on foreign currency assets	2,180,730,613
Losses on foreign currency mutual funds	2,180,730,613
General and administrative expenses and costs	91,435,996,128
Cost of production of banknotes	25,898,217,240
Administrative expenses for treasury business and Japanese government securities	8,737,051,445
Personnel expenses	25,187,144,437
Expenses for transportation and communications	2,279,470,688
Expenses for maintenance and repairs	226,263,718
Other general and administrative expenses and costs	19,717,125,368
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	1,985,614,945
Depreciation and amortization	7,405,108,287
Other general and administrative expenses	112,730,086,087
Fees and commissions paid	54,140,554
Other expenses	112,675,945,533
Operating profits	659,111,743,755
Special profits	1,017,803,279
Gains on disposal of fixed assets	1,017,803,279
Special losses	13,769,575,351
Losses on disposal of fixed assets	130,575,351
Transfer to provision for possible losses on foreign exchange transactions	13,639,000,000
Net income before taxes	646,359,971,683
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	17,472,434,582
Net income	628,887,537,101