

Financial Statements for the 131st Fiscal Year/Fiscal 2015
1. Balance Sheet as at the End of the 131st Fiscal Year/Fiscal 2015
(March 31, 2016)

yen	Item	
	ASSETS	
Gold		441,253,409,037
Cash		209,992,488,626
Japanese government securities		349,195,560,460,671
Commercial paper		1,969,983,763,984
Corporate bonds		3,170,336,995,982
Pecuniary trusts (stocks held as trust property)		1,369,210,615,327
Pecuniary trusts (index-linked exchange-traded funds held as trust property)		7,567,622,629,487
Pecuniary trusts (Japan real estate investment trusts held as trust property)		293,641,665,779
Loans and bills discounted		34,045,336,000,000
Electronic loans		34,045,336,000,000
Foreign currency assets		6,697,119,789,156
Foreign currency deposits		906,895,567,653
Foreign currency securities		4,369,137,103,905
Foreign currency mutual funds		58,807,470,098
Foreign currency loans		1,362,279,647,500
Deposits with agents		32,689,178,523
Other assets		458,560,658,145
Bills and checks in process of collection		26,804,275
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Withdrawn cash to be returned to the government		45,620,130,059
Accrued interest receivable		376,373,731,942
Others		21,036,617,505
Tangible fixed assets		196,723,411,774
Buildings		95,456,571,654
Land		82,710,077,233
Lease assets		4,989,333,914
Construction in progress		2,280,865,248
Other tangible fixed assets		11,286,563,725
Intangible fixed assets		114,045,309
Utility rights		114,045,309
Total assets		405,648,145,111,800
	LIABILITIES	
Banknotes		95,594,792,658,757
Deposits (excluding those of the government)		282,939,643,326,998
Current deposits		275,439,481,605,158
Other deposits		7,500,161,721,840
Deposits of the government		18,779,729,516,481
Treasury deposit		150,001,779,067
Domestic designated deposit		18,373,874,162,409
Other government deposits		255,853,575,005
Payables under repurchase agreements		189,967,046,736
Other liabilities		122,531,470,022
Remittances payable		4,778,880,521
Taxes payable		82,945,000,000
Lease liabilities		5,300,718,320
Others		29,506,871,181
Provision for retirement benefits		196,321,885,646
Provision for possible losses on bonds transactions		2,693,488,993,013
Provision for possible losses on foreign exchange transactions		1,581,949,000,000
Total liabilities		402,098,423,897,653
	NET ASSETS	
Capital		100,000,000
Legal reserve		3,138,531,211,232
Special reserve		13,196,452
Net income		411,076,806,463
Total net assets		3,549,721,214,147
Total liabilities and net assets		405,648,145,111,800

2. Statement of Income for the 131st Fiscal Year/Fiscal 2015
(April 1, 2015-March 31, 2016)

yen

Item	
Operating income	1,597,193,870,144
Interest on loans and discounts	34,862,144,167
Interest on loans	34,862,144,167
Interest on receivables under resale agreements	-1,272,199
Interest and discounts on Japanese government securities	1,287,505,568,153
Interest on commercial paper	1,086,674,266
Interest and discounts on corporate bonds	3,280,776,668
Gains on foreign currency assets	78,347,409,520
Gains on foreign currency securities	71,038,047,582
Gains on foreign currency mutual funds	77,694,010
Interest on foreign currency deposits and loans	7,231,667,928
Other operating income	192,112,569,569
Gains on pecuniary trusts (stocks held as trust property)	51,147,395,362
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	104,825,004,648
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	10,810,372,668
Dividends	669,713,764
Fees and commissions	10,413,850,146
Other income	14,246,232,981
Operating expenses	834,563,201,599
Interest on payables under repurchase agreements	606,924,135
Losses on foreign currency assets	408,312,687,486
Foreign exchange losses	408,312,687,486
General and administrative expenses and costs	193,580,087,628
Cost of production of banknotes	51,685,796,000
Administrative expenses for treasury business and Japanese government securities	17,693,690,093
Personnel expenses	50,746,955,955
Expenses for transportation and communications	4,398,098,631
Expenses for maintenance and repairs	2,328,958,725
Other general and administrative expenses and costs	47,938,733,365
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	3,754,177,209
Depreciation and amortization	15,033,677,650
Other general and administrative expenses	232,063,502,350
Interest on excess reserve balances under the complementary deposit facility	221,671,228,866
Fees and commissions paid	106,626,749
Other expenses	10,285,646,735
Operating profits	762,630,668,545
Special profits	205,173,803,279
Gains on disposal of fixed assets	1,017,803,279
Transfer from provision for possible losses on foreign exchange transactions	204,156,000,000
Special losses	450,636,374,911
Losses on disposal of fixed assets	496,374,911
Transfer to provision for possible losses on bonds transactions	450,140,000,000
Net income before taxes	517,168,096,913
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	106,091,290,450
Net income	411,076,806,463

3. Appropriation of Net Income for the 131st Fiscal Year/Fiscal 2015

yen

Net income	411,076,806,463
APPROPRIATIONS	
Transfer to legal reserve	20,553,840,324
Dividends, 5 percent of share face value	5,000,000
Payment to the government	390,517,966,139
Total	411,076,806,463