

Financial Statements for the 140th Fiscal Year/Fiscal 2024
1. Balance Sheet as at the End of the 140th Fiscal Year/Fiscal 2024
(March 31, 2025)

yen	
	Item
	ASSETS
Gold	441,253,409,037
Cash	478,338,619,927
Japanese government securities	575,930,882,821,164
Commercial paper	1,040,280,795,563
Corporate bonds	4,853,716,610,326
Pecuniary trusts (stocks held as trust property)	36,965,689,659
Pecuniary trusts (index-linked exchange-traded funds held as trust property)	37,186,178,430,232
Pecuniary trusts (Japan real estate investment trusts held as trust property)	665,784,496,064
Loans and bills discounted	96,812,600,000,000
Electronic loans	96,812,600,000,000
Foreign currency assets	11,183,540,135,090
Foreign currency deposits	3,285,063,598,009
Foreign currency securities	6,509,474,606,197
Foreign currency mutual funds	91,697,970,884
Foreign currency loans	1,297,303,960,000
Deposits with agents	12,841,286,245
Other assets	881,917,379,927
Bills and checks in process of collection	49,229,324
Capital subscription to the Deposit Insurance Corporation, and the Agricultural and Fishery Cooperative Savings Insurance Corporation	225,000,000
Capital subscription to the Japan Financial Literacy and Education Corporation	25,000,000
Capital subscription to an international financial institution	15,278,374,364
Withdrawn cash to be returned to the government	15,820,776,040
Refund on accrued tax	183,660,023,051
Accrued interest receivable	641,302,168,129
Others	25,556,809,019
Tangible fixed assets	242,192,511,474
Buildings	137,119,768,690
Land	84,116,099,069
Lease assets	6,770,509,193
Construction in progress	4,235,948,840
Other tangible fixed assets	9,950,185,682
Intangible fixed assets	417,468,452
Utility rights	417,468,452
Total assets	729,766,909,653,160
	LIABILITIES
Banknotes	118,668,594,519,846
Deposits (excluding those of the government)	577,450,072,775,196
Current deposits	530,432,637,121,543
Other deposits	47,017,435,653,653
Deposits of the government	3,938,057,093,293
Treasury deposit	150,000,000,000
Domestic designated deposit	3,293,634,125,874
Other government deposits	494,422,967,419
Payables under repurchase agreements	12,833,111,704,956
Other liabilities	363,537,184,314
Remittances payable	20,237,615,184
Taxes payable	21,956,000,000
Lease liabilities	7,164,546,657
Others	314,179,022,473
Provision for retirement benefits	210,655,850,090
Provision for possible losses on bonds transactions	7,457,731,993,013
Provision for possible losses on foreign exchange transactions	2,918,055,000,000
Total liabilities	723,839,816,120,708
	NET ASSETS
Capital	100,000,000
Legal reserve	3,662,696,617,539
Special reserve	13,196,452
Net income	2,264,283,718,461
Total net assets	5,927,093,532,452
Total liabilities and net assets	729,766,909,653,160

2. Statement of Income for the 140th Fiscal Year/Fiscal 2024
(April 1, 2024-March 31, 2025)

yen

Item	
Operating income	4,575,799,618,663
Interest on loans and discounts	57,844,852,735
Interest on loans	57,844,852,735
Interest on receivables under resale agreements	2,338
Interest and discounts on Japanese government securities	2,077,404,115,597
Interest on commercial paper	3,971,502,426
Interest and discounts on corporate bonds	11,146,386,039
Gains on foreign currency assets	518,982,089,561
Gains on foreign currency securities	276,148,886,586
Gains on foreign currency mutual funds	4,685,677,188
Interest on foreign currency deposits and loans	238,147,525,787
Other operating income	1,906,450,669,967
Gains on pecuniary trusts (stocks held as trust property)	467,037,564,749
Gains on pecuniary trusts (index-linked exchange-traded funds held as trust property)	1,382,602,646,347
Gains on pecuniary trusts (Japan real estate investment trusts held as trust property)	32,785,266,677
Dividends	1,343,339,036
Fees and commissions	9,882,689,379
Other income	12,799,163,779
Operating expenses	1,783,524,420,320
Interest on payables under repurchase agreements	29,484,720,013
Losses on sale of Japanese government securities	71,831,618,915
Losses on foreign currency assets	90,814,135,055
Foreign exchange losses	90,814,135,055
General and administrative expenses and costs	221,580,361,892
Cost of production of banknotes	56,951,541,835
Administrative expenses for treasury business and Japanese government securities	19,223,951,106
Personnel expenses	52,304,227,961
Expenses for transportation and communications	3,678,654,239
Expenses for maintenance and repairs	2,879,010,938
Other general and administrative expenses and costs	52,629,312,968
Taxes excluding corporate income tax, inhabitants taxes, and enterprise taxes	16,369,125,388
Depreciation and amortization	17,544,537,457
Other general and administrative expenses	1,369,813,584,445
Interest on excess reserve balances under the complementary deposit facility	1,251,729,702,661
Fees and commissions paid	342,004,324
Other expenses	117,741,877,460
Operating profits	2,792,275,198,343
Special profits	1,940,939,436
Gains on disposal of fixed assets	1,940,939,436
Special losses	472,900,384,202
Losses on disposal of fixed assets	112,384,202
Transfer to provision for possible losses on bonds transactions	472,788,000,000
Net income before taxes	2,321,315,753,577
Provision for corporate income tax, inhabitants taxes, and enterprise taxes	57,032,035,116
Net income	2,264,283,718,461

3. Appropriation of Net Income for the 140th Fiscal Year/Fiscal 2024

yen

Net income	2,264,283,718,461
APPROPRIATIONS	
Transfer to legal reserve	113,214,185,924
Dividends, 5 percent of share face value	5,000,000
Payment to the government	2,151,064,532,537
Total	2,264,283,718,461