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)

Section	yen	
Gold 441,253,409,037 Cash 478,338,6199.22 Japanese government securities 575,930,382,821,166 Commercial paper 1,040,280,795,566 Corporate bonds 4,858,716,610,322 Pecuniary trusts (stocks held as trust property) 30,905,689,055 Pecuniary trusts (Japan real estate investment trusts held as trust property) 665,784,496,06 Loans and bills discounted 96,812,600,000,00 Electronic loans 96,812,600,000,00 Foreign currency assets 11,183,540,155,00 Foreign currency securities 6,509,474,606,197 Foreign currency runtual funds 91,697,970,388 Foreign currency mutual funds 91,697,970,388 Foreign currency mutual funds 91,297,303,960,000 Porign currency mutual funds 91,297,303,960,000 Foreign currency mutual funds 91,297,303,960,000 Foreign currency mutual funds 91,297,303,960,000 Porign currency mutual funds 91,297,303,960,000 Poposits with agents 12,297,303,960,000 Chiera sests 881,917,379,922 Bills and checks in process of collection 22,500,000 <th>Item</th> <th></th>	Item	
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Foreign currency deposits	Electronic loans	96,812,600,000,000
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Foreign currency loans		
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Current deposits 530,432,637,121,542 Other deposits 47,017,435,653,652 Deposits of the government 3,938,057,093,292 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 314,179,022,472 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 Capital 100,000,000 Legal reserve 3,662,696,617,53 Special reserve 13,196,452 Net income 2,264,283,718,461 Total net assets 5,927,093,532,452	Banknotes	118,668,594,519,846
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 494,422,967,415 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 723,839,816,120,706 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	Deposits (excluding those of the government)	577,450,072,775,196
Deposits of the government 3,938,057,093,292 Treasury deposit 150,000,000,000 Domestic designated deposit 3,293,634,125,874 Other government deposits 494,422,967,415 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 7,164,546,655 Others 314,179,022,473 Provision for retirement benefits 210,655,850,000 Provision for possible losses on bonds transactions 7,457,731,993,012 Provision for possible losses on foreign exchange transactions 2,918,055,000,000 Total liabilities 723,839,816,120,708 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		530,432,637,121,543
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 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 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		
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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 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		
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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 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		, , ,
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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		
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		
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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	Provision for retirement benefits	210,655,850,090
Total liabilities 723,839,816,120,708 NET ASSETS 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	Provision for possible losses on bonds transactions	7,457,731,993,013
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		2,918,055,000,000
Capital 100,000,000 Legal reserve 3,662,696,617,533 Special reserve 13,196,452 Net income 2,264,283,718,461 Total net assets 5,927,093,532,452		723,839,816,120,708
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Special reserve 13,196,452 Net income 2,264,283,718,461 Total net assets 5,927,093,532,452	•	, , , , , , , , , , , , , , , , , , ,
Net income 2,264,283,718,461 Total net assets 5,927,093,532,452		
Total net assets 5,927,093,532,452		
		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