

FACT BOOK

FY 2020

Apr.1,2020 ~ Mar.31,2021

日本証券金融株式会社

JAPAN SECURITIES FINANCE CO.,LTD.

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1. 主な業務内容 (Contents of Business)

貸借取引業務 Loans for Margin Transactions

種 類	融資 Margin Loan (貸借取引貸付金)	貸株 Stock Loan (貸借取引貸付有価証券)
収 益 Revenues	貸付金利息 Interest on Loans 借入有価証券代り金利息 Interest on collateral money of securities borrowed	品貸料 (逆日歩) Premium Charges 貸株料 Lending Fees
費 用 Expenses	資金調達コスト Funding Cost	有価証券借入料 (逆日歩) Premium Charges
平均貸付残高 Average Loan Balance	224,615 百万円¥ mil	300,638 百万円¥ mil
金利・貸株料 Loan Rate & Fee	融資金利 Loan Rate : 0.60%	貸株料 Lending Fee : 0.40% 貸株等代り金金利 Interest on collateral money of securities lent : 0.00%
取 引 先 Counterparty	取引所総合取引参加者 General trading Participants of stock exchange	取引所総合取引参加者 General trading Participants of stock exchange
調 達 方 法 How to funding	貸株等代り金 Cash proceeds sold of Stock Loan コールマネー Call Money	融資担保株券 Stock certificates bought of Margin Loan 証券会社、生損保等からの入札 Bidding by brokers and insurance companies, etc.
担 保 Collaterals	株券 Stock certificates 融資担保株券の他に 30%の現金又は株券(掛目 80%)等を受入れる。 Stock certificates bought plus 30% margin requirement by cash or equities (value80%)	現金 Cash proceeds 貸株等代り金の他に 30%の現金又は株券(掛目 80%)等を受入れる。 Cash proceeds sold plus 30% margin requirement by cash or equities (value80%)
特 徴 Features	<ul style="list-style-type: none"> 取引所の決済機構を通じて貸付けるため、証券会社にとって利便性が高い。 Convenient for brokers because loaned through a clearing facility of each stock exchange 毎日担保を時価評価し、毎日差金決済する。証券会社のデフォルト等による貸し倒れの実績なし。 Mark-to market every day and pay or receive the differences every day No credit loss with bankruptcy of brokers 品貸料 (逆日歩) は当該銘柄の制度信用取引利用顧客に一律適用される。 Premium charges of each issue are applied to all standardized margin selling customers 	

セキュリティ・ファイナンス業務 Securities Financing

2020年度より貸借取引以外の資金および有価証券の貸付業務を「セキュリティ・ファイナンス業務」と総称しております (From FY2020 the lending funds and securities other than Margin Loan has been collectively referred to as “ Securities Financing ”.)

種 類	一般貸株 General Stock Lending	債券貸借取引 Bond Lending
金利・料率 Loan Rate	貸付期間により設定 Set according to loan term	約定毎に決定 Decided according to each trade
平均貸付残高 Average Loan Balance	47,126 百万円¥ mil	6,701,439 百万円¥ mil
取引先 Counterparty	証券会社 Brokers	証券会社、機関投資家 Brokers, Institutional Investors
担保 Collaterals	株券 (掛目 70%) Equity (value 70%) 現金 (掛目 100%) Cash (value 100%)	国債 (掛目 95%) JGB (value 95%) 現金 (掛目 100%) Cash (value 100%)
特徴 Features	フェイルカバーやバスケット取引等に利用 Fail cover or basket trades	主に2種類の取引 (現先取引および債券レポ取引) があり、いずれも国債と現金を交換する取引 There are mainly two types of transactions, Gensaki transactions and Repo transactions, both of which are transactions in which JGBs are exchanged for cash.

種 類	金融商品取引業者向け Loan to Securities Companies	一般信用ファイナンス Negotiable Loans for Margin Transactions
収益 Revenues	一般貸付金利息 Interest on General loans 借入有価証券代り金息 Interest on Collateral Money for Securities Borrowed	一般信用ファイナンス利息 Interest on Negotiable Loans for Margin Transactions
平均貸付残高 Average Loan Balance	327,444 百万円¥ mil	9,910 百万円¥ mil
取引先 Counterparty	証券会社 Brokers	証券会社 Brokers
主な担保 Collaterals	株券 (掛目 70%) Equity (value 70%) 現金担保付株券等貸借取引の掛目は上記と異なる。 Equity repo trading is different from the above.	株券 stock certificates 融資担保株券の他に 30%の現金又は株券 (掛目 80%) 等を受入れる。 Stock certificates bought plus 30% margin requirement by cash or equities (value 80%)
特徴 Features	証券会社の運転資金等の貸付け Operating funds needed by brokers	一般信用取引による信用買いの決済に必要な資金の融資 Loan for negotiable margin buying transactions

個人、一般事業法人向け貸付業務 Loan to Individual Investors or Firms

種 類	個人・一般事業法人向け Loan to Individual Investors or Firms
収 益 Revenues	一般貸付金利息 Interest on General Loans
平均貸付残高 Average Loan Balance	13,092 百万円¥ mil
取 引 先 Counterparty	個人、法人 Individual investors, Firms
担 保 Collateral	株券（掛目 65%） Equity (value65%)
特 徴 Features	資金用途は自由。インターネット等で取引ができる来店不要型の証券担保ローンなどもある Free of use. A loan, for which loan applications are made through the Internet, and for which investors do not need to come to a branch is available.

貸借取引金利・貸株料の推移 Transition of Loan Rate

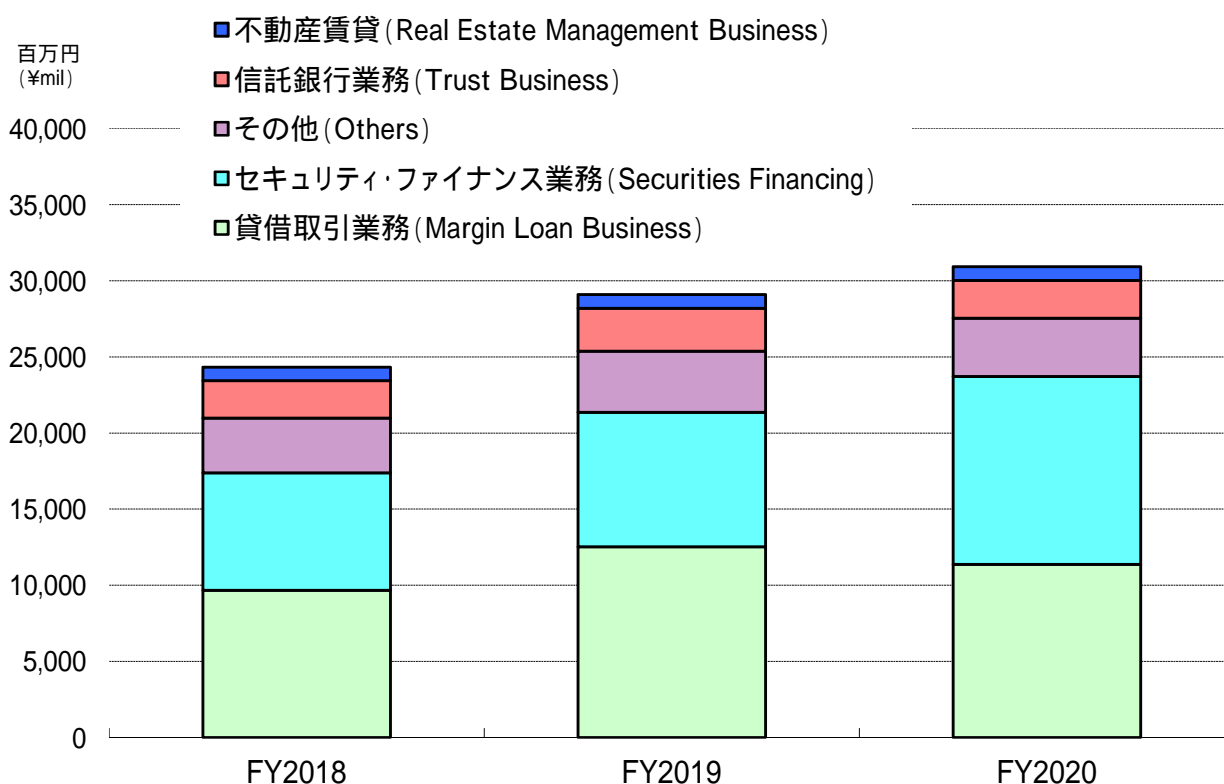
年 月 日（約定日） Trade Date basis	融資金利 Margin Loan	貸株等代り金金利 Interest on collateral money of securities lent	貸株料 Lending Fee
2001/05/01	0.60%	0.00%	
2002/05/07	0.60%	0.00%	0.40%
2006/07/27	0.74% (+0.14%)	0.00%	0.40%
2006/09/22	0.86% (+0.12%)	0.00%	0.40%
2007/03/15	1.02% (+0.16%)	0.00%	0.40%
2007/04/05	1.11% (+0.09%)	0.00%	0.40%
2009/01/29	0.97% (0.14%)	0.00%	0.40%
2010/11/22	0.77% (0.20%)	0.00%	0.40%
2014/08/06	0.64% (0.13%)	0.00%	0.40%
2016/03/09	0.60% (0.04%)	0.00%	0.40%
2021/05/20	0.60%	0.00%	0.40%

2. 業務別営業収益 (Breakdown of JSF Group Operating Revenues by Each Business)

(単位：百万円 ¥mil)

		FY2018	FY2019	FY2020
1	証券金融業務 Securities Finance Business	20,969	25,369	27,534
2	貸借取引業務 Margin Loan Business	9,661	12,517	11,359
3		(39.7%)	(43.0%)	(36.7%)
4	貸付金利息 Interest on Loans	1,799	1,420	1,453
5	借入有価証券代り金利息 Interest on Collateral Money of Securities Borrowed	708	1,178	1,108
6	有価証券貸付料 Fees on Lending Securities	6,819	9,662	8,491
7	貸借取引品貸料(逆日歩) Premium Charges	5,717	8,255	7,213
8	貸借取引貸株料 Lending Fees on Stock Loans	1,101	1,407	1,278
9	セキュリティ・ファイナンス業務 Securities Financing	7,735	8,835	12,353
10		(31.8%)	(30.4%)	(40.0%)
11	一般信用ファイナンス Loans for Negotiable Margin Transactions	80	80	80
12	金融商品取引業者向け Loan to Securities Companies	634	737	785
13	個人・一般事業法人向け Loan to Individual Investors or Firms	526	494	468
14	一般貸株 General Stock Lending	1,517	1,015	950
15	債券貸借取引 Bond Lending	4,975	6,507	10,069
16	その他 Others	3,573	4,016	3,820
17		(14.8%)	(13.8%)	(12.4%)
18	信託銀行業務 Trust Business	2,467	2,832	2,481
19		(10.1%)	(9.8%)	(8.0%)
20	貸付金利息 Interest on Loans	58	50	92
21	信託報酬 Trust Charges	746	784	1,031
22	その他 Others	1,662	1,997	1,357
23	不動産賃貸 Real Estate Management Business	884	899	908
24		(3.6%)	(3.1%)	(2.9%)
25	営業収益合計 Total Operating Revenues	24,321	29,101	30,924
26	営業収益合計(除く品貸料) Total Operating Revenues(exclude Premium Charges)	18,603	20,846	23,711

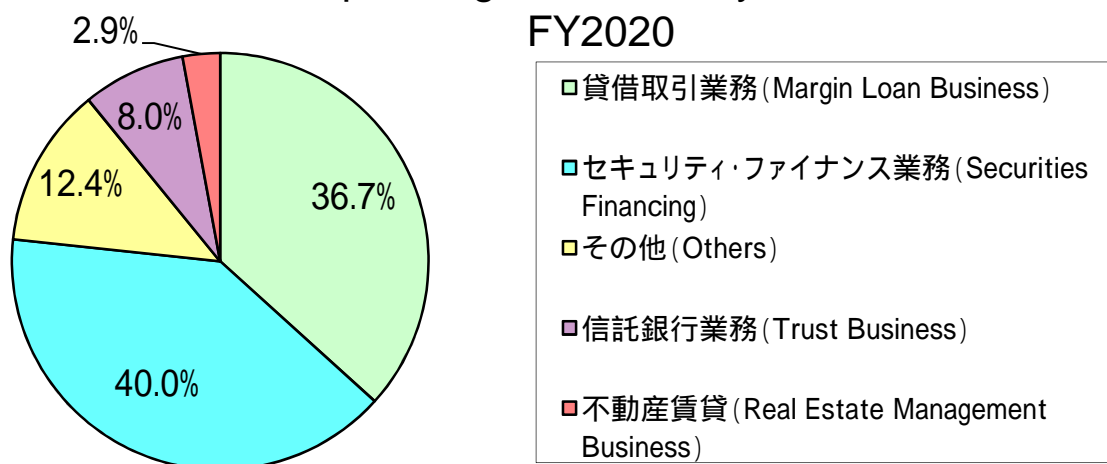
業務別営業収益 (Operating Revenues by Each Business)



業務別営業収益の割合

(Ratio of Operating Revenues by Each Business)

FY2020



< 参考 > 旧区分での業務別営業収益 (2015年度～2019年度)

<Ref> Breakdown of Operating Revenues by Each Business under the Old Category (FY2015-FY2019)

(単位：百万円 ¥mil)

		FY2015	FY2016	FY2017	FY2018	FY2019
1	証券金融業務 Securities Finance Business	17,776	19,407	22,487	20,969	25,369
2	貸借取引業務 Margin Loan Business	10,579	10,721	13,253	9,661	12,517
3		(48.0%)	(46.5%)	(50.3%)	(39.7%)	(43.0%)
4	貸付金利息 Interest on Loans	2,720	1,694	2,225	1,799	1,420
5	借入有価証券代り金利息 Interest on Collateral Money of Securities Borrowed	575	887	1,073	708	1,178
6	有価証券貸付料 Fees on Lending Securities	6,840	7,771	9,481	6,819	9,662
7	貸借取引品貸料(逆日歩) Premium Charges	5,874	6,543	7,949	5,717	8,255
8	貸借取引貸株料 Lending Fees on Stock Loans	966	1,227	1,531	1,101	1,407
9	一般貸付業務 General Loans Business	1,753	907	917	1,242	1,312
10		(7.9%)	(3.9%)	(3.5%)	(5.1%)	(4.5%)
11	公社債貸付金利息 Interest on Bond Financing	39	1	0	0	0
12	一般貸付金利息 Interest on General Loans	1,030	690	624	737	630
13	一般信用ファイナンス Loans for Negotiable Margin Transactions	128	77	79	80	80
14	有価証券貸付業務 Securities Lending Business	2,241	4,453	5,035	6,480	7,308
15		(10.2%)	(19.3%)	(19.1%)	(26.7%)	(25.1%)
16	一般貸株 General Stock Lending	907	941	1,458	1,517	1,015
17	債券貸借取引 Bond Lending	1,334	3,512	3,576	4,962	6,293
18	その他 Others	3,201	3,325	3,290	3,586	4,230
19		(14.5%)	(14.4%)	(12.5%)	(14.8%)	(14.5%)
20	国債等運用収益(日証金) Bond Investment(JSF)	3,111	3,305	3,263	3,530	4,196
21	信託銀行業務 Trust Business	3,451	2,792	2,971	2,467	2,832
22		(15.7%)	(12.1%)	(11.3%)	(10.1%)	(9.8%)
23	貸付金利息 Interest on Loans	144	147	89	58	50
24	信託報酬 Trust Charges	627	668	741	746	784
25	その他 Others	2,645	1,899	2,087	1,590	1,950
26	不動産賃貸 Real Estate Management Business	807	865	873	884	899
27		(3.7%)	(3.8%)	(3.3%)	(3.6%)	(3.1%)
28	営業収益合計 Total Operating Revenues	22,035	23,066	26,333	24,321	29,101
29	営業収益合計(除く品貸料) Total Operating Revenues(exclude Premium Charges)	16,160	16,522	18,383	18,603	20,846

3. 業務別取引残高の状況 (Outstanding Balance of Transactions by Business)

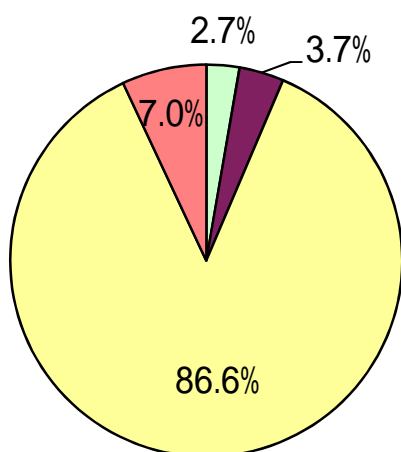
取引平均残高 (Average Outstanding Balance of Transactions)

億円(¥100mil)

		FY2018	FY2019	FY2020
1	貸借取引貸付金 Loans for Margin Transactions	2,842	2,199	2,246
2	貸借取引貸付有価証券 Securities Lent for Margin Transactions	2,616	3,339	3,006
3	セキュリティ・ファイナンス業務 Securities Financing	29,314	46,090	70,990
4	信託銀行貸付金 Trust Bank Loans	4,312	4,738	5,711

取引平均残高の状況 FY2020

(Average outstanding balance of transactions)



- 貸借取引貸付金(Loans for Margin Transactions)
- 貸借取引貸付有価証券(Lending Securities for Margin Transactions)
- セキュリティ・ファイナンス業務(Securities Financing)
- 信託銀行貸付金(Trust Bank Loans)

<参考> 旧区分での貸付金の状況 (2015年度~2019年度)

<Ref> Statistics of Loans and Securities Lending Transaction under the Old Category (FY2015-FY2019)

貸付金平均残高 (Average Outstanding Balance of Loan)

億円(¥100mil)

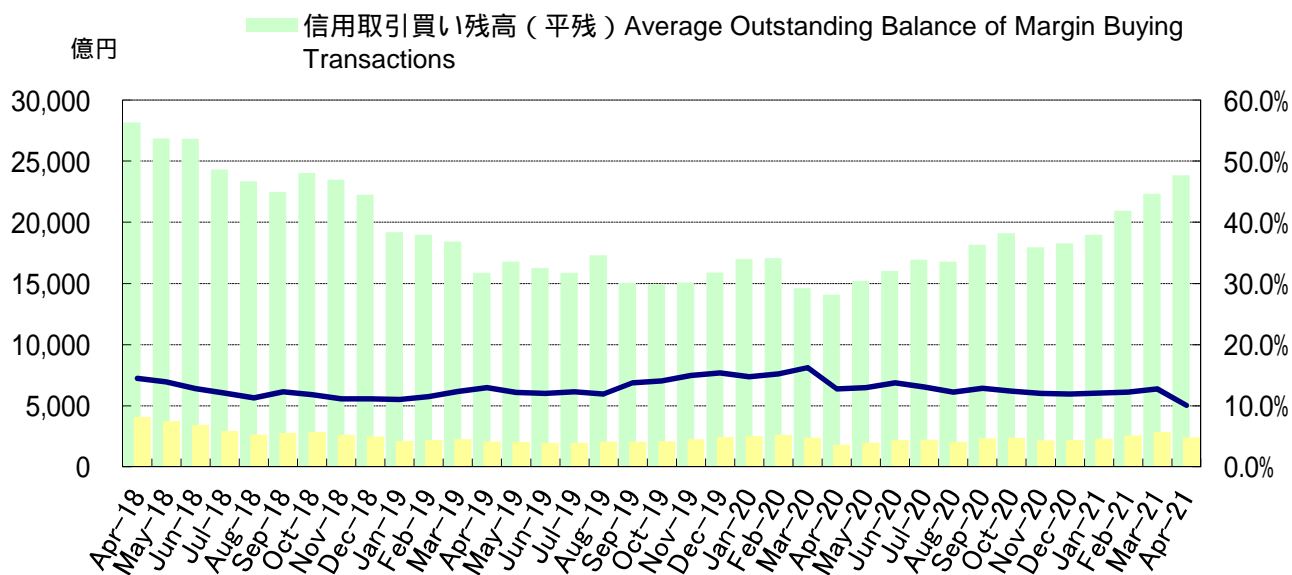
		FY2015	FY2016	FY2017	FY2018	FY2019
1	貸借取引 Loans for Margin Transactions	4,014	2,654	3,501	2,842	2,199
2	一般貸付 General Loans	1,622	447	463	811	726
3	うち顧客貸付金 Loans for Individual Investors	188	162	140	142	139
4	うち一般信用ファイナンス Loans for Negotiable margin Transactions	155	95	100	106	104
5	信託銀行貸付金 Trust Bank Loans	545	1,499	2,735	4,312	4,738
6	その他 Others	287	70	1	-	-
7	合計 Total	6,470	4,672	6,702	7,966	7,664
8	貸借取引貸付有価証券 Securities Lent for Margin Transactions	2,274	2,913	3,661	2,616	3,339

貸借取引融資・貸株残高の状況 (Statistics of Loans for Margin Transactions)

貸借取引融資残高 (平残) Average Outstanding Balance of Loans for Margin Transactions						
億円(¥100mil)						
	FY2018		FY2019		FY2020	
4月 Apr.	4,080		2,055		1,795	
5月 May.	3,737		2,042		1,975	
6月 Jun.	3,435		1,957		2,202	
7月 Jul.	2,931		1,951		2,214	
8月 Aug.	2,632		2,063		2,048	
9月 Sep.	2,764		2,071		2,333	
10月 Oct.	2,842		2,100		2,364	
11月 Nov.	2,613		2,253		2,157	
12月 Dec.	2,479		2,439		2,181	
1月 Jan.	2,119		2,503		2,289	
2月 Feb.	2,185		2,600		2,558	
3月 Mar.	2,272		2,370		2,847	

制度信用取引買い残高 (平残) Average Outstanding Balance of Margin Buying Transactions						
	FY2018		FY2019		FY2020	
	TSE	JSF ratio	4 Markets	JSF ratio	4 Markets	JSF ratio
4月 Apr.	28,148	14.5%	15,864	13.0%	14,072	12.8%
5月 May.	26,855	13.9%	16,772	12.2%	15,201	13.0%
6月 Jun.	26,820	12.8%	16,244	12.0%	16,022	13.7%
7月 Jul.	24,313	12.1%	15,857	12.3%	16,932	13.1%
8月 Aug.	23,327	11.3%	17,282	11.9%	16,772	12.2%
9月 Sep.	22,482	12.3%	15,266	13.6%	18,163	12.8%
10月 Oct.	24,010	11.8%	15,352	13.7%	19,100	12.4%
11月 Nov.	23,470	11.1%	15,607	14.4%	17,941	12.0%
12月 Dec.	22,241	11.1%	16,436	14.8%	18,273	11.9%
1月 Jan.	19,187	11.0%	17,619	14.2%	18,968	12.1%
2月 Feb.	18,964	11.5%	17,814	14.6%	20,925	12.2%
3月 Mar.	18,414	12.3%	15,186	15.6%	22,541	12.8%

2019年9月以降は4市場（東証、名証、PTS 2市場）の合計



貸借取引貸株残高（平残）
Average Outstanding Balance of Stock Loans for Margin Transactions

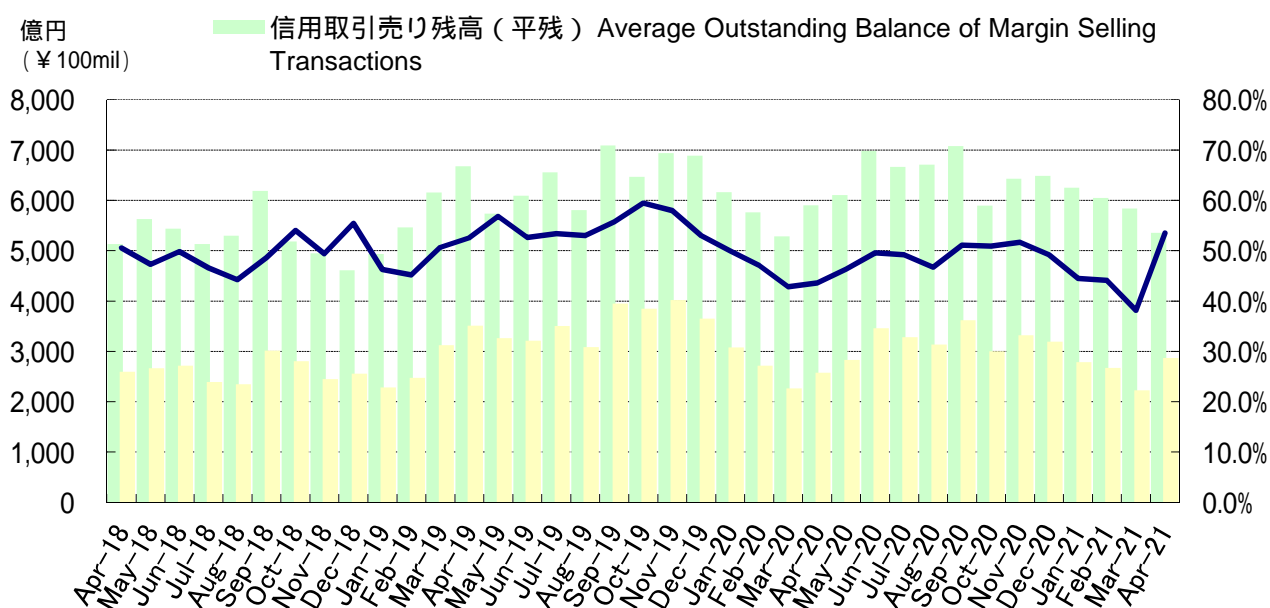
億円(¥100mil)

	FY2018	FY2019	FY2020
4月 Apr.	2,593	3,508	2,572
5月 May.	2,661	3,262	2,828
6月 Jun.	2,712	3,208	3,460
7月 Jul.	2,391	3,502	3,277
8月 Aug.	2,345	3,079	3,132
9月 Sep.	3,010	3,950	3,618
10月 Oct.	2,800	3,843	2,998
11月 Nov.	2,444	4,019	3,320
12月 Dec.	2,556	3,650	3,189
1月 Jan.	2,282	3,078	2,782
2月 Feb.	2,469	2,711	2,667
3月 Mar.	3,120	2,262	2,226

制度信用取引売り残高（平残）
Average Outstanding Balance of Margin Selling Transactions (TSE)

	FY2018		FY2019		FY2020	
	TSE	JSF ratio	4 Markets	JSF ratio	4 Markets	JSF ratio
4月 Apr.	5,218	50.6%	6,676	52.5%	5,899	43.6%
5月 May.	5,625	47.3%	5,737	56.9%	6,106	46.3%
6月 Jun.	5,438	49.9%	6,092	52.7%	6,980	49.6%
7月 Jul.	5,131	46.6%	6,555	53.4%	6,662	49.2%
8月 Aug.	5,297	44.3%	5,804	53.0%	6,707	46.7%
9月 Sep.	6,187	48.7%	7,224	54.7%	7,076	51.1%
10月 Oct.	5,181	54.0%	6,653	57.8%	5,891	50.9%
11月 Nov.	4,945	49.4%	7,185	55.9%	6,427	51.7%
12月 Dec.	4,608	55.5%	7,168	50.9%	6,482	49.2%
1月 Jan.	4,933	46.3%	6,384	48.2%	6,250	44.5%
2月 Feb.	5,462	45.2%	6,032	44.9%	6,046	44.1%
3月 Mar.	6,157	50.7%	5,509	41.1%	5,835	38.1%

2019年9月以降は4市場（東証、名証、PTS 2市場）の合計



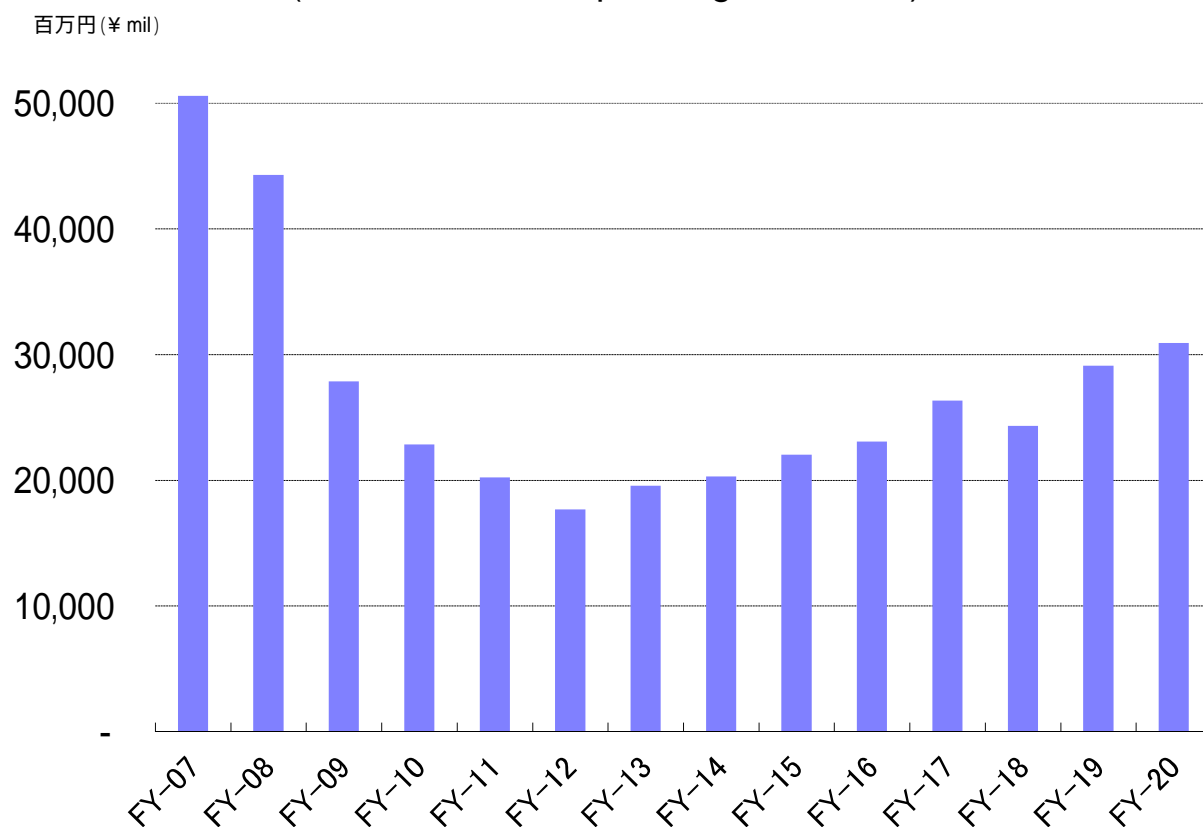
4. 業績推移 (Transition of Business Results)

連結 (Consolidated)							
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	
1	営業収益(百万円) Operating Revenues(¥mil)	(過去最高/Highest) 50,582	44,299	27,868	22,848	20,229	17,675
2	営業利益(百万円) Operating Income(¥mil)	2,345	4,797	5,898	3,655	3,039	1,787
3	経常利益(百万円) Recurring Income(¥mil)	2,852	5,479	5,182	3,345	2,387	2,557
4	当期純利益(百万円) Net Income(¥mil)	1,300	7,503	3,572	3,492	779	1,777
5	1株当たり当期純利益(円) Net Income Per Share(¥)	13.15	80.33	38.59	37.73	8.42	19.11
6	1株当たり純資産(円) Net Assets Per Share (¥)	1,125.72	1,158.32	1,217.13	1,241.68	1,245.83	1,274.68
7	総資産(億円) Total Assets (¥100mil)	50,938	52,932	54,796	70,781	49,312	34,334
8	純資産(億円) Net Assets (¥100mil)	1,113	1,072	1,126	1,149	1,155	1,185

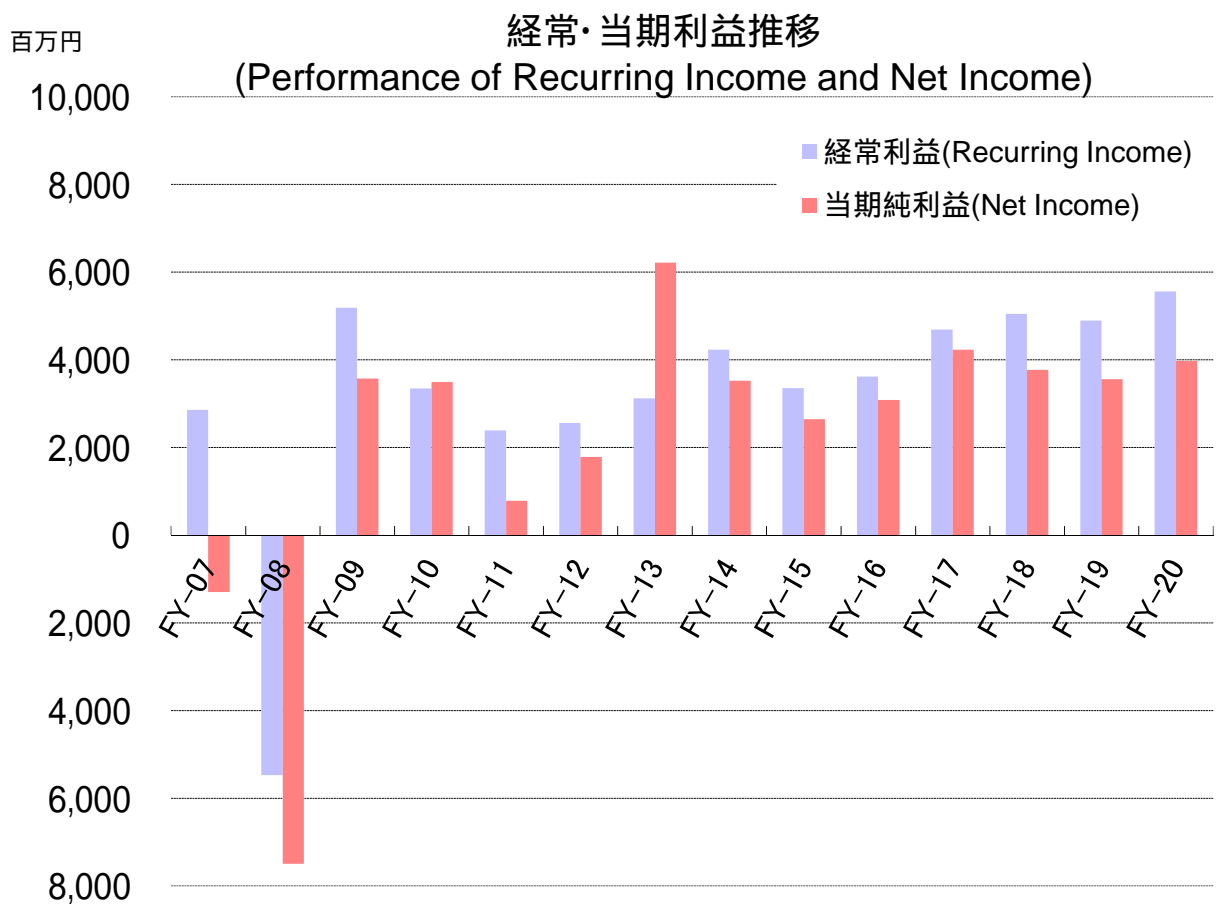
過去最高は FY2004 (営業利益 10,149 百万円、経常利益 9,579 百万円)

Highest FY2004 (Operating Income ¥10,149mil , Recurring Income ¥9,579mil)

営業収益推移 (Performance of Operating Revenues)



FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
19,566	20,300	22,035	23,066	26,333	24,321	29,101	30,924	1
2,568	3,025	2,558	2,802	3,881	3,981	4,129	4,777	2
3,119	4,230	3,349	3,611	4,685	5,046	4,894	5,558	3
(過去最高/Highest) 6,211	3,520	2,645	3,078	4,225	3,765	3,556	3,971	4
60.35	33.94	26.90	31.91	44.25	40.03	38.48	43.29	5
1,260.43	1,373.94	1,467.01	1,452.64	1,518.78	1,519.31	1,381.22	1,473.25	6
39,143	34,826	32,491	46,450	49,601	52,913	98,144	121,362	7
1,352	1,371	1,420	1,397	1,438	1,407	1,266	1,351	8

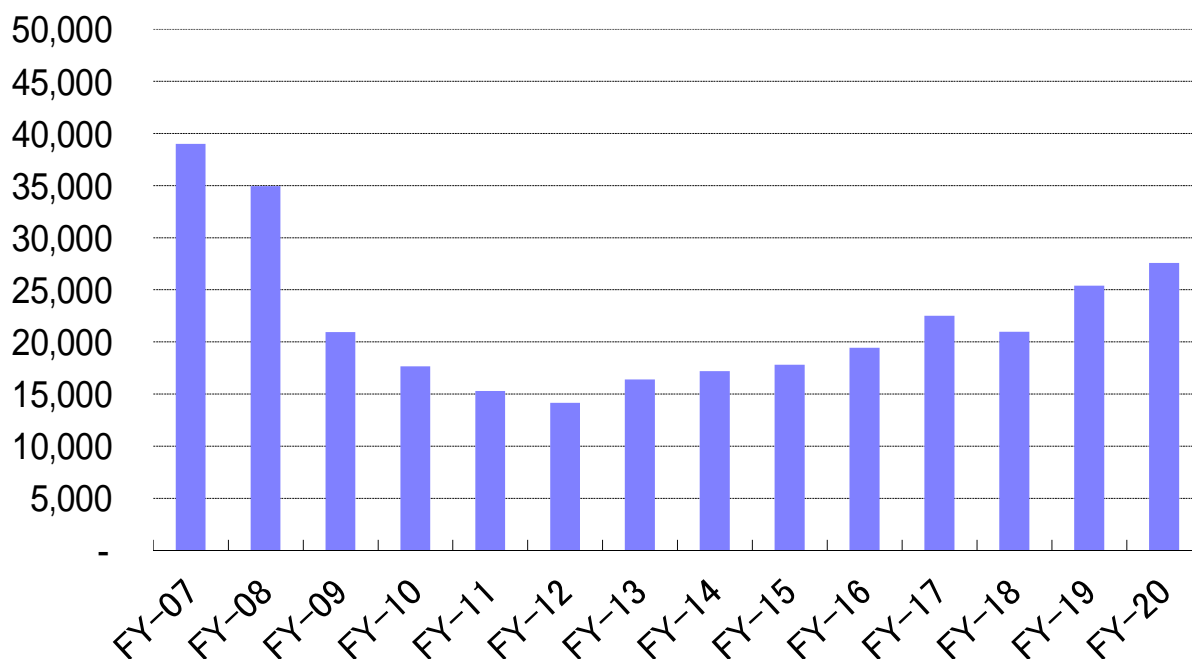


単体 (Non-Consolidated)							
		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
1	営業収益(百万円) Operating Revenues(¥mil)	38,989	34,938	20,940	17,639	15,276	14,154
2	営業利益(百万円) Operating Income(¥mil)	7,614	2,842	3,577	2,137	1,108	1,290
3	経常利益(百万円) Recurring Income(¥mil)	8,071	3,899	4,012	2,553	1,391	1,560
4	当期純利益(百万円) Net Income(¥mil)	4,938	2,657	2,512	1,613	1,229	1,025
5	1株当たり当期純利益(円) Net Income Per Share(¥)	49.71	28.31	27.00	17.35	13.21	11.02
6	1株当たり株主資本(円) Net Assets Per Share (¥)	1,033.95	1,132.09	1,171.18	1,179.28	1,180.27	1,196.29
7	総資産(億円) Total Assets (¥100mil)	39,705	40,156	39,630	52,297	40,908	29,212
8	純資産(億円) Net Assets (¥100mil)	1,027	1,053	1,089	1,097	1,098	1,113

過去最高は FY1990 (営業収益 172,244 百万円、営業利益 16,152 百万円、
Highest FY1990 (Operating Revenues ¥172,244mil , Operating Income ¥16,152mil ,

営業収益推移 (Performance of Operating Revenues)

百万円 (¥mil)



FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
16,392	17,185	17,798	19,418	22,490	20,971	25,383	27,550	1
1,952	2,010	1,686	1,868	2,905	2,812	2,911	2,912	2
2,373	2,653	2,508	2,636	3,625	3,654	3,432	4,484	3
5,692	2,219	1,971	2,332	3,439	2,677	2,490	3,509	4
55.31	21.39	20.05	24.17	36.02	28.45	26.94	38.25	5
1,184.27	1,284.06	1,383.09	1,358.53	1,404.92	1,409.82	1,284.63	1,328.10	6
32,238	28,810	26,333	34,179	38,536	43,794	88,362	107,110	7
1,270	1,281	1,339	1,306	1,330	1,306	1,178	1,218	8

經常利益 18,202 百万円、当期純利益 10,197 百万円)

Recurring Income ¥18,202mil , Net Income ¥10,197mil)

經常・当期利益推移 (Performance of Recurring Income and Net Income)

百万円(¥mil)

12,000

10,000

8,000

6,000

4,000

2,000

-

■ 經常利益(Recurring Income)

■ 当期純利益(Net Income)

FY-07 FY-08 FY-09 FY-10 FY-11 FY-12 FY-13 FY-14 FY-15 FY-16 FY-17 FY-18 FY-19 FY-20

5-1. 連結損益計算書 (Consolidated Statements of Income)

	FY2008	FY2009	FY2010	FY2011
1 営業収益 Operating Revenues	44,299	27,868	22,848	20,229
2 貸付金利息 Interest on Loans	8,451	5,668	4,765	3,223
3 貸借取引貸付 Loans for Margin Transactions	3,899	3,324	2,809	1,783
4 一般貸付金（公社債貸付金を含む） General Loans (including Bond Financing)	951	767	659	492
5 信託銀行貸付金 Trust Bank Loans	3,348	1,330	1,079	741
6 借入有価証券代り金利息 Interest on Collateral Money of Securities Borrowed	6,233	3,057	2,273	1,816
7 貸借取引貸付 Loans for Margin Transactions	1,992	1,774	826	639
8 貸債券取引 Bond Lending	3,933	986	995	1,015
9 有価証券貸付料 Fees on Lending Securities	14,208	7,817	5,572	4,648
10 貸借取引 Stock Loans for Margin Transactions	13,278	7,337	4,807	3,957
11 貸借取引品貸料（逆日歩） Premium Charges	11,568	5,773	3,811	3,147
12 貸借取引貸株料 Lending Fees on Stock Loans	1,710	1,563	996	809
13 その他の有価証券貸付料 Other Fees on Lending Securities	930	480	764	691
14 その他の営業収益 Other Operating Revenues	15,405	11,325	10,237	10,541
15 国債等運用収益（日証金） Bond Investment (JSF)	8,129	5,077	5,754	5,824
16 国債等運用収益（日証金信託銀行） Bond Investment (JSFTB)	4,935	4,342	2,657	3,134
17 現先取引収益 Interest on Receivables under Resale Agreements	-	-	-	-
18 不動産賃貸 Real Estate Leasing	1,091	1,034	930	818
19 信託報酬 Trust Charges	209	249	308	300
20 営業費用 Operating Expenses	37,690	13,319	11,327	9,634
21 支払利息 Interest Paid	15,571	5,247	5,740	5,076
22 コール・マネー利息 Interest on Call Money	4,175	923	835	759
23 借入金利息 Interest on Borrowings	2,634	1,655	1,858	2,162
24 貸付有価証券代り金利息 Interest on Collateral Money of Securities Lent	2,666	625	947	996
25 コマーシャル・ペーパー利息 Interest on Commercial Paper	141	113	28	11
26 有価証券借入料 Fees on Borrowing Securities	12,008	6,221	4,247	3,540
27 貸借取引（逆日歩） Premium Charges	11,559	5,773	3,809	3,146
28 その他の有価証券借入料 Other Fees on Borrowing Securities	448	448	438	394
29 その他の営業費用 Other Operating Costs and Expenses	9,968	1,736	1,310	1,006
30 現先取引費用 Interest on Payables under Repurchase Agreements	-	-	-	-
31 営業総利益 Operating Profit	6,609	14,548	11,521	10,594

22～24 日証金単体の決算数値 indicate Non-consolidated Figures

百万円(¥mil)

FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
17,675	19,566	20,300	22,035	23,066	26,333	24,321	29,101	30,924	1
2,990	5,784	4,890	4,121	2,599	3,014	2,698	2,168	2,247	2
1,760	4,012	3,111	2,720	1,694	2,225	1,799	1,420	1,453	3
440	1,149	1,279	1,070	691	633	737	630	637	4
590	317	186	144	147	89	58	50	92	5
1,871	2,031	1,947	1,662	1,476	1,665	1,509	2,307	2,714	6
652	436	611	575	887	1,073	708	1,178	1,108	7
1,023	1,036	745	529	448	384	398	631	1,109	8
4,589	5,314	6,938	8,510	11,723	14,014	11,699	13,213	13,357	9
3,746	4,132	5,389	6,840	7,771	9,481	6,819	9,662	8,491	10
2,957	3,371	4,443	5,874	6,543	7,949	5,717	8,255	7,213	11
789	761	945	966	1,227	1,531	1,101	1,407	1,278	12
841	1,181	1,549	1,668	3,952	4,532	4,878	3,550	4,865	13
8,224	6,436	6,523	7,740	7,267	7,639	8,414	11,412	12,603	14
4,719	2,838	2,979	3,111	3,305	3,263	3,530	3,983	3,786	15
1,808	1,494	1,507	2,645	1,899	2,087	1,590	1,950	1,319	16
-	-	-	-	-	-	1,030	3,019	4,428	17
819	880	868	807	865	873	884	899	908	18
338	485	545	627	668	741	746	784	1,031	19
8,193	8,747	9,450	11,537	11,892	13,330	12,284	16,835	18,018	20
3,760	3,682	3,159	2,599	1,191	1,259	1,526	1,251	697	21
761	729	684	561	117	156	198	162	140	22
1,103	665	583	562	16	12	680	676	138	23
1,083	1,209	802	527	474	553	342	220	270	24
55	256	300	270	12	0	0	4	4	25
3,426	3,940	5,123	6,677	8,810	10,406	8,970	11,860	12,581	26
2,948	3,334	4,442	5,865	6,534	7,949	5,700	8,249	7,198	27
478	605	681	812	2,276	2,456	3,270	3,610	5,383	28
951	868	866	1,990	1,865	1,664	1,787	3,722	4,738	29
-	-	-	-	-	0	635	1,622	2,932	30
9,482	10,818	10,849	10,497	11,173	13,002	12,037	12,266	12,906	31

5-2. 連結損益計算書 (Consolidated Statements of Income)

	FY2008	FY2009	FY2010	FY2011
32 一般管理費 General and Administrative Expenses	11,406	8,650	7,865	7,554
33 報酬給与等 Salaries	2,986	2,974	2,903	2,837
34 退職給付費用 Retirement and Severance (Employees)	358	502	440	439
35 役員退職慰労引当金繰入 Provision for Retirement and Severance Benefits (Directors and Corporate Auditors)	38	3		
36 賞与引当金繰入 Allowed of Allowance for Bonuses(Employees)	432	408	414	408
37 役員賞与引当金繰入 Allowed of Allowance for Bonuses (Directors and Executive Officers)	28	62	50	43
38 事務計算費 Administrative and Computer Expenses	1,167	1,342	1,355	1,334
39 減価償却費 Depreciation	1,644	1,019	866	721
40 貸倒引当金繰入 / 戻入 Allowance for Doubtful Receivables +:Provision / -:Reversal	2,725	507		47
41 その他 Other Expense	2,024	1,830	1,834	1,722
42 営業利益 Operating Income	4,797	5,898	3,655	3,039
43 営業外収益 Non-Operating Revenues	292	213	187	217
44 受取利息 Interest Received	8	12	8	6
45 受取配当金 Dividend Received	173	125	108	120
46 持分法による投資利益 Profit in Equity-Method				
47 その他 Other Revenues	110	75	70	90
48 営業外費用 Non-Operating Expenses	975	929	497	869
49 支払利息 Interest Paid	0	0	0	0
50 持分法による投資損失 Loss in Equity-Method	951	916	484	868
51 経常利益 Recurring Income	5,479	5,182	3,345	2,387
52 特別利益 Extraordinary Profit	26		1,297	1
53 貸倒引当金戻入益 Reversal of Allowance for Doubtful Receivables			1,292	
54 投資有価証券売却益 Gain on Sale of Investments in Securities				1
55 特別損失 Extraordinary Loss	778	41	47	454
56 投資有価証券売却損 Loss on Sales of Investment Securities				50
57 投資有価証券評価損 Loss on Devaluation of Investments in Securities	487			41
58 税金等調整前当期純利益 Net Income before Income Taxes	6,231	5,140	4,596	1,934
59 法人税・住民税及び事業税 Income Taxes	1,646	1,787	884	816
60 法人税等調整額 Deferred Income Taxes	373	218	219	339
61 親会社株主に帰属する当期純利益 Profit Attributable to Owners of Parent	7,503	3,572	3,492	779

百万円(¥mil)

FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
7,694	8,249	7,824	7,939	8,371	9,121	8,056	8,136	8,129	32
2,813	3,091	3,215	3,171	3,113	3,073	3,037	2,944	2,923	33
400	430	360	305	456	324	283	437	452	34
									35
373	480	502	484	534	630	667	494	459	36
39	56	108	76	67	117	112	120	118	37
1,257	1,333	1,367	1,330	1,150	534	544	481	426	38
755	878	662	625	807	1,364	1,380	1,399	1,356	39
347	79	486	275	62	746	402	110	11	40
1,706	2,057	2,094	2,220	2,252	2,329	2,432	2,371	2,381	41
1,787	2,568	3,025	2,558	2,802	3,881	3,981	4,129	4,777	42
770	550	1,361	813	814	814	1,081	783	878	43
4	20	104	258	229	227	228	226	258	44
104	185	293	392	422	414	546	190	182	45
486	179		54	92	123	248	306	395	46
174	164	963	107	69	48	59	59	42	47
0	0	156	21	5	9	15	18	97	48
0	0	0	0	0	0	0	0	0	49
		144							50
2,557	3,119	4,230	3,349	3,611	4,685	5,046	4,894	5,558	51
165	4,411	61		63	133			43	52
									53
165		22		63	5			43	54
152	809	6		116	2	41	36		55
118	0				2		36		56
									57
2,570	6,721	4,285	3,349	3,558	4,817	5,005	4,857	5,601	58
593	254	443	458	577	938	842	1,259	1,853	59
199	255	321	245	97	346	397	41	222	60
1,777	6,211	3,520	2,645	3,078	4,225	3,765	3,556	3,971	61

6-1. 連結貸借対照表 (Consolidated Balance Sheets)

		FY2008	FY2009	FY2010	FY2011
1	流動資産合計 Current Assets	4,861,332	4,842,517	5,685,741	3,965,288
2	現金預金 Cash	2,957	18,005	44,400	20,107
3	コール・ローン Call Loans	7,000			
4	受取手形・売掛金 Notes and Account Receivable-Trade				
5	有価証券 Short-term Investments	2,697,282	2,811,225	3,126,870	1,934,129
6	日証金分 JSF	1,760,788	1,641,496	1,870,087	1,318,655
7	日証金信託銀行分 JSF TB	936,494	1,169,714	1,256,782	615,474
8	営業貸付金 Operating Loans	503,070	655,567	568,893	453,784
9	買現先勘定 Receivables under resale agreements				
10	繰延税金資産 Deferred Tax Assets	536	935	681	401
11	借入有価証券代り金 Collateral Money of Securities Borrowed	1,042,222	815,373	1,516,586	1,127,046
12	貸借取引分 Loans for Margin Transactions	307,433	170,160	81,139	152,816
13	債券貸借取引分 Bond Lending	637,632	602,886	1,225,026	907,587
14	その他 Other Current Assets	33,382	3,089	4,153	4,191
15	貸倒引当金 Allowance for Doubtful Receivables	2,820	2,085	1,393	802
16	固定資産合計 Non-current Assets	431,945	637,092	1,392,396	965,996
17	有形固定資産合計 Tangible Non-current Assets	6,965	6,655	6,528	6,390
18	建物及び構築物 Buildings and Structures	7,996	8,012	8,045	8,083
19	減価償却累計額 Accumulated Depreciation	4,945	5,135	5,210	5,420
20	機械装置及び運搬具 Machinery, Equipment and Vehicles				
21	減価償却累計額 Accumulated Depreciation				
22	器具及び備品 Tools, Furniture and Fixtures	1,349	1,263	1,255	1,287
23	減価償却累計額 Accumulated Depreciation	886	820	894	985
24	土地 Land	3,315	3,315	3,305	3,305
25	無形固定資産 Intangible Non-current Assets	1,611	1,479	1,117	1,032
26	投資その他の資産合計 Investments and Other Assets	423,367	628,957	1,384,750	958,573
27	投資有価証券 Investments in Securities	422,115	627,313	1,383,841	957,911
28	従業員に対する長期貸付金 Long-term Loans to Employees	396	328	276	203
29	繰延税金資産 Deferred Tax Assets	107			
30	その他 Other Investments and Other Assets	1,531	3,335	1,448	1,480
31	貸倒引当金 Allowance for Doubtful Receivables	782	2,020	815	1,020
32	資産合計 Total Assets	5,293,277	5,479,610	7,078,138	4,931,285

百万円(¥mil)

FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
2,896,971	2,708,883	2,484,418	2,336,363	3,942,440	4,161,486	4,776,406	9,015,273	11,165,499	1
124,255	93,069	31,792	266,377	1,076,761	777,895	990,670	1,299,935	1,421,557	2
				33,000	95,000	100,000	75,000	2,500	3
									4
945,971	408,571	588,813	431,565	238,498	60,817	238,643	68,292	42,967	5
650,205	270,656	238,216	350,550	64,540	38,702	217,339	63,080	39,048	6
295,766	137,915	350,597	81,014	173,957	22,114	21,304	5,211	3,918	7
732,475	897,825	883,101	567,748	587,752	1,002,931	668,894	687,679	1,116,353	8
						546,542	2,747,396	3,001,856	9
211	525	390	167	278					10
1,092,112	1,303,154	974,973	1,025,617	1,930,722	2,168,170	2,137,589	3,877,826	5,325,571	11
106,559	96,896	155,782	137,696	205,475	153,374	261,429	282,927	177,139	12
747,446	951,080	479,540	660,700	1,436,340	1,445,645	1,307,183	3,594,899	4,282,636	13
3,166	6,105	5,686	45,122	75,682	57,790	94,802	259,805	255,387	14
1,221	369	339	236	254	1,118	736	662	693	15
536,485	1,205,505	998,183	912,806	702,610	798,674	514,965	799,221	970,729	16
6,562	6,988	7,027	6,982	6,621	6,288	6,014	5,799	5,727	17
8,059	8,789	8,791	8,792	8,796	8,808	8,819	8,825	8,836	18
5,584	5,665	5,843	6,015	6,187	6,328	6,468	6,604	6,693	19
									20
									21
1,374	1,348	1,355	1,430	1,546	1,583	1,490	1,490	1,498	22
1,070	949	992	1,071	797	1,039	1,092	1,177	1,251	23
3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	24
842	1,054	2,387	4,229	4,346	3,884	3,450	2,407	1,750	25
529,080	1,197,462	988,768	901,595	691,642	788,501	505,500	791,014	963,251	26
528,599	1,196,822	987,897	900,167	690,208	787,231	505,163	790,182	935,344	27
139	158	87	55	24	5	2	1	0	28
									29
1,248	3,456	2,575	2,930	2,568	1,942	567	979	28,013	30
907	2,975	1,792	1,557	1,158	678	233	148	107	31
3,433,456	3,914,388	3,482,601	3,249,170	4,645,051	4,960,161	5,291,372	9,814,494	12,136,229	32

6-2. 連結貸借対照表 (Consolidated Balance Sheets)

		FY2008	FY2009	FY2010	FY2011
33	負債合計 Liabilities	5,186,044	5,366,953	6,963,211	4,815,738
34	流動負債合計 Current Liabilities	5,133,479	5,312,542	6,935,810	4,802,861
35	買掛金 Trade Account Payable				
36	コールマネー Call Money	1,387,800	1,344,300	1,264,300	1,388,600
37	売渡手形 Bills Sold				
38	短期借入金 Short-term Borrowings	1,676,310	2,443,810	4,049,010	1,833,210
39	コマーシャル・ペーパー Commercial Paper	15,000	27,500	7,500	33,500
40	売現先勘定 Payables under Repurchase Agreements	637,881	86,192		
41	未払法人税等 Accrued Income Taxes	103	1,073	129	398
42	賞与引当金 Allowance for Bonuses (Employees)	432	411	414	408
43	役員賞与引当金 Allowance for Bonuses (Directors & Executive Officers)	28	62	50	43
44	貸付有価証券代り金 Collateral Money of Securities Lent	791,540	824,158	1,165,936	1,100,016
45	貸借取引分 Loans for Margin transactions	459,098	306,394	196,442	259,058
46	債券貸借取引分 Bond Lending	326,219	500,188	936,008	755,016
47	信託勘定借 Borrowed Money from Trust Account				
48	その他 Other Current Liabilities	46,682	44,627	22,920	20,255
49	固定負債合計 Non-current Liabilities	52,565	54,410	27,400	12,877
50	長期借入金 Long-term Borrowings	48,500	48,500	21,500	7,500
51	繰延税金負債 Deferred Tax Liabilities	505	2,499	2,700	2,240
52	退職給付引当金 Retirement and Severance Benefits (Employees)	2,307	2,312	2,324	2,301
53	役員退職慰労引当金 Retirement and Severance Benefits (Directors & Corporate Auditors)	277	103	89	89
54	その他 Other Non-current Liabilities	975	995	784	745
55	純資産合計 Net Assets	107,232	112,656	114,927	115,546
56	株主資本 Shareholders' Equity	107,004	109,164	111,353	110,889
57	資本金 Common Stock	10,000	10,000	10,000	10,000
58	資本剰余金 Capital Surplus	5,181	5,181	5,181	5,181
59	利益剰余金 Retained Earnings	92,471	94,646	96,835	96,312
60	自己株式 Treasury Stock	648	662	663	604
61	その他の包括利益累計額 Accumulated Other Comprehensive Income	228	3,491	3,573	4,657
62	その他有価証券評価差額金 Net Unrealized Gain on Other Securities	84	3,348	3,430	4,501
63	繰延ヘッジ損益 Deferred Losses on Hedges				
64	土地再評価差額金 Gain on Revaluation of Land	143	143	143	155
65	負債・純資産合計 Total Liabilities and Net Assets	5,293,277	5,479,610	7,078,138	4,931,285

61 FY2010より評価・換算差額等からその他の包括利益累計額に変更

百万円(¥mil)

FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
3,314,865	3,779,160	3,345,456	3,107,139	4,505,339	4,816,350	5,150,579	9,687,807	12,001,062	33
3,307,258	3,767,416	3,329,124	3,075,453	4,477,440	4,792,452	5,115,112	9,648,590	11,972,251	34
									35
1,446,600	1,596,600	1,587,000	720,900	626,898	771,414	1,016,460	1,176,795	1,706,600	36
									37
613,710	509,510	439,510	198,010	13,010	15,510	16,547	101,473	137,594	38
231,500	429,000	440,000	122,000	185,000	459,000	214,000	366,000	613,000	39
						1,453,352	3,923,414	4,191,808	40
222	131	298	297	387	620	368	662	990	41
373	480	502	484	534	630	667	494	459	42
39	56	108	76	67	117	112	120	118	43
983,076	1,185,725	788,716	1,549,653	2,492,578	2,505,135	1,563,430	3,104,029	4,028,703	44
216,206	198,781	316,544	258,656	393,698	369,852	433,072	397,395	352,306	45
763,076	959,796	420,015	1,214,723	2,001,874	1,990,958	1,007,025	2,706,634	3,645,773	46
			452,773	1,095,054	961,611	743,329	869,488	1,143,462	47
31,737	45,911	72,988	31,258	63,908	78,412	106,844	106,112	149,514	48
7,606	11,744	16,331	31,686	27,898	23,897	35,467	39,216	28,811	49
	3,000	2,000	3,000	4,000	3,000	4,000	3,000	3,000	50
3,675	4,059	7,189	11,553	9,410	9,628	10,075	5,463	8,498	51
2,272									52
67	55	50	41	41	41	41			53
1,590	4,629	7,091	17,090	14,446	11,227	21,350	30,753	17,313	54
118,590	135,227	137,145	142,030	139,712	143,811	140,793	126,687	135,166	55
111,453	127,606	124,964	124,085	125,314	126,819	126,631	127,653	129,604	56
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	57
5,181	16,026	11,470	11,470	11,325	11,325	11,325	11,325	8,878	58
96,787	101,595	103,608	104,668	106,196	108,588	109,687	111,193	113,133	59
515	16	114	2,053	2,207	3,094	4,382	4,865	2,407	60
7,137	7,621	12,180	17,944	14,397	16,991	14,161	965	5,562	61
7,845	8,346	14,787	27,877	19,736	24,484	29,171	20,277	22,432	62
864	597	2,766	9,248	5,083	7,242	14,133	20,308	16,978	63
155	155	163	168	168	168	168	168	168	64
3,433,456	3,914,388	3,482,601	3,249,170	4,645,051	4,960,161	5,291,372	9,814,494	12,136,229	65

7. 連結株主資本等変動計算書 (Consolidated Statements of Changes in Net Assets)

百万円(¥mil)

		株主資本 Shareholders' Equity				
		資本金 Common Stock	資本剰余金 Additional paid-in capital	利益剰余金 Retained Earnings	自己株式 Treasury Stock	株主資本合計 Total Shareholders' Equity
1	2020年4月1日残高 Balance at start of the fiscal year	10,000	11,325	111,193	4,865	127,653
	連結会計年度中の変動額 Changes arising during the year					
2	剰余金の配当 Cash Dividends			2,031		2,031
3	親会社株主に帰属する当期純利益 Profit Attributable to Owners of Parent			3,971		3,971
4	自己株式の取得 Purchase of Treasury Shares				0	0
5	自己株式の処分 Disposal of Treasury Shares		49		61	12
6	自己株式の消却 Cancellation of Treasury Shares		2,396		2,396	
7	株主資本以外の項目の連結会計年度中の変動額(純額) Net Changes other than Shareholders' Equity					
8	連結会計年度中の変動額合計 Total Changes during the year		2,446	1,940	2,458	1,951
9	2021年3月31日残高 Balance at end of the fiscal year	10,000	8,878	113,133	2,407	129,604

百万円(¥mil)

		その他の包括利益累計額 Accumulated Other Comprehensive Income					純資産合計 Total Net Assets
		その他 有価証券 評価差額金 Net unrealized Gain on Other Securities	繰延ヘッジ 損益 Deferred Losses or hedges	土地再評価 差額金 Gain on Revaluation of Land	退職給付 に係る 調整累計額 Remeasurements Of Defined Benefit Plans	その他の 包括利益 累計額 Total Accumulated Other Comprehensive Income	
1	2020年4月1日残高 Balance at start of the fiscal year	20,277	20,308	168	1,102	965	126,687
	連結会計年度中の変動額 Changes arising during the year						
2	剰余金の配当 Cash Dividends						2,031
3	親会社株主に帰属する当期純利益 Profit Attributable to Owners of Parent						3,971
4	自己株式の取得 Purchase of Treasury Stock						0
5	自己株式の処分 Disposal of Treasury stock						12
6	自己株式の消却 Cancellation of Treasury Shares						
7	株主資本以外の項目の連結会計年度中の変動額(純額) Net Changes other than Shareholders' Equity	2,154	3,330		1,042	6,527	6,527
8	連結会計年度中の変動額合計 Total Changes during the year	2,154	3,330		1,042	6,527	8,479
9	2021年3月31日残高 Balance at end of the fiscal year	22,432	16,978	168	59	5,562	135,166

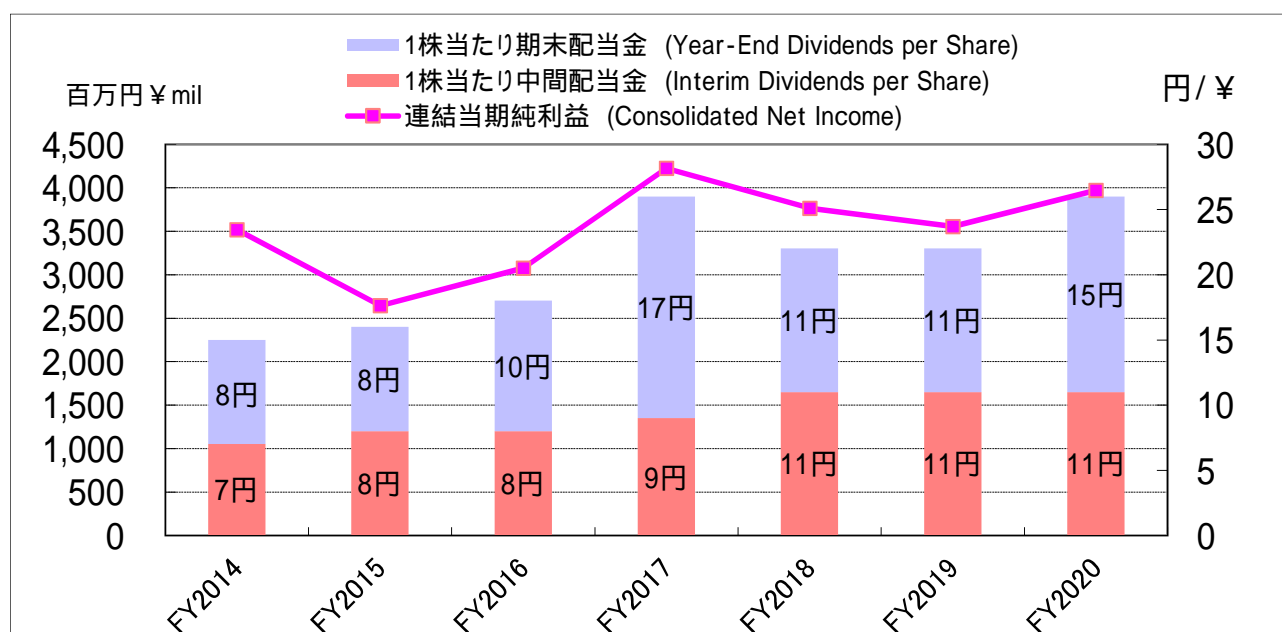
8. 連結包括利益計算書 (Consolidated Statements of Comprehensive Income)

百万円(¥mil)

		FY2019	FY2020
1	当期純利益 Net Income	3,556	3,971
2	その他の包括利益 Other Comprehensive Income		
3	その他有価証券評価差額金 Net Unrealized Gain or Other Securities	8,880	2,129
4	繰延ヘッジ損益 Deferred Losses on Hedges	6,175	3,330
5	土地再評価差額金 Gain on Revaluation of Land		
6	退職給付に係る調整額 Adjustments for retirement benefits	63	1,000
7	持分法適用会社に対する持分相当額 Other Comprehensive Gain of Affiliates accounted for by the equity method	8	67
8	その他の包括利益合計 Other Comprehensive Income	15,127	6,527
9	包括利益 Comprehensive income	11,571	10,499
10	親会社株主に係る包括利益 Comprehensive Income Attributable To Owners Of The Parent	11,571	10,499
11	非支配株主に係る包括利益 Comprehensive Income Attributable To Non Controlling Interests		

9. 当期純利益と配当金推移 (Net Income & Dividend applicable to the Fiscal Year)

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
連結当期純利益 (百万円) (Net Income/¥mil)	3,520	2,645	3,078	4,225	3,765	3,556	3,971
1株当たり中間配当金 (円) (Interim Dividend per Share/¥)	7	8	8	9	11	11	11
1株当たり期末配当金 (円) (Year-End Dividend per Share/¥)	8	8	10	17	11	11	15
1株当たり年間配当金 (円) (Annual Dividend per Share/¥)	15	16	18	26	22	22	26

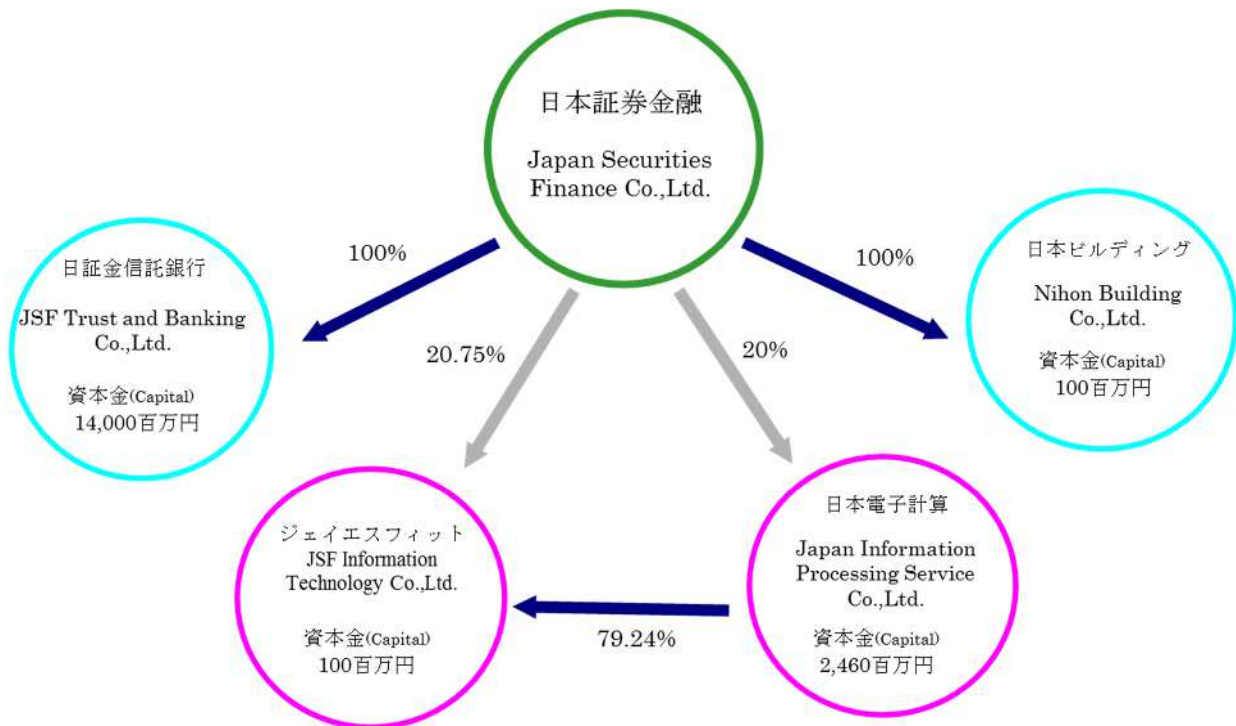


10. 日証金グループ会社 (JSF Group Companies)

百万円(¥mil)

子会社 (Subsidiary Companies)						
		FY2016	FY2017	FY2018	FY2019	FY2020
日証金信託銀行 (JSF Trust and Banking)						
1	経常収益 / Ordinary Revenues	2,805	3,002	2,562	2,969	2,813
2	経常利益 / Recurring Income	426	421	613	620	1,254
3	当期純利益 / Net Income	351	366	538	496	856
4	総資産 / Total Assets	1,259,394	1,122,363	933,757	1,065,019	1,517,944
5	純資産 / Net Assets	24,755	26,119	25,636	23,926	27,187
日本ビルディング (Nihon Building)						
6	営業収益 / Operating Revenues	1,258	1,267	1,275	1,282	1,295
7	営業利益 / Operating Income	505	567	565	599	596
8	経常利益 / Recurring Income	589	648	673	728	715
9	当期純利益 / Net Income	431	427	445	458	500
10	総資産 / Total Assets	9,508	9,811	10,063	10,327	10,084
11	純資産 / Net Assets	7,801	8,159	8,441	8,728	8,553

持分比率は間接所分を除く。



本資料には、業績に関わる記述が含まれています。
こうした記述は、将来の業績を保証するものではなく、
リスクや不確定要因を内包するものです。
将来の業績は、株式市況・金融情勢などにより、
大幅に異なる可能性があります。

日証金ファクトブック (2021年3月期)

2021年5月

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〒103-0025 東京都中央区日本橋茅場町 1-2-10

Tel (03) 3666-3184

Fax (03) 3666-1403

HP:<https://www.jsf.co.jp/> Email:info@jsf.co.jp
