

**DEPOSITS****deposits and negotiable certificates of deposit*****Year-end Balance***

<i>As of March 31</i>	Millions of Yen		
	Domestic Operations	Foreign Operations	Total
	<b>2000</b>	<b>2000</b>	<b>2000</b>
Liquid deposits	¥10,138,972	¥ 3,730,684	¥13,869,657
Fixed-term deposits	12,288,084	378,642	12,666,726
Other	1,818,105	7,576	1,825,681
Subtotal	¥24,245,162	¥ 4,116,903	¥28,362,065
Certificates of deposit	¥ 6,764,862	¥ 104,396	¥ 6,869,258
<b>total</b>	<b>¥31,010,024</b>	<b>¥ 4,221,300</b>	<b>¥35,231,324</b>

**Notes:** 1. "Domestic Operations" refers to the operation of the Bank (except for overseas branches) and its consolidated subsidiaries within Japan. "Foreign Operations" refers to the operation of the overseas branches of the Bank and its consolidated subsidiaries with the head office located overseas.

2. Liquid deposits = Current deposits + Savings deposits + Deposits at notice

3. Fixed-term deposits = Time deposits