

Notes to Interim Consolidated Statement of Cash Flows

1. Amounts less than one million yen have been omitted.
2. For the purposes of presenting the interim consolidated statement of cash flows, “Cash and cash equivalents” are cash on hand and non-interest earning deposits with banks.
3. Reconciliation of “Cash and due from banks” of the interim consolidated balance sheet to “Cash and cash equivalents” at the interim term-end is as follows:

September 30, 2005	(Millions of yen)
Cash and due from banks	5,076,696
Interest-earning deposits	(2,037,189)
Cash and cash equivalents	<u>3,039,507</u>