

COMPARATIVE CONSOLIDATED BALANCE SHEETS (CONDENSED)

				(Millions of yen)	
	September 30			March 31	
	2005	2004	Difference	2005	Difference
September 30, 2005 and 2004, and March 31, 2005	(A)	(B)	(A-B)	(C)	(A-C)
Assets:					
Cash and due from banks	5,076,696	5,846,400	(769,704)	4,989,814	86,882
Call loans and bills bought	789,440	406,571	382,869	1,004,512	(215,072)
Receivables under resale agreements	138,675	125,306	13,369	124,856	13,819
Receivables under securities borrowing transactions	2,165,749	1,621,384	544,365	568,340	1,597,409
Commercial paper and other debt purchased	612,330	521,454	90,876	606,032	6,298
Trading assets	3,627,610	3,274,740	352,870	3,769,073	(141,463)
Money held in trust	811	3,783	(2,972)	3,832	(3,021)
Securities	23,579,596	24,073,122	(493,526)	24,233,701	(654,105)
Loans and bills discounted	56,095,034	55,422,034	673,000	54,799,805	1,295,229
Foreign exchanges	892,413	964,066	(71,653)	895,586	(3,173)
Other assets	3,348,723	2,919,297	429,426	3,110,454	238,269
Premises and equipment	807,079	946,685	(139,606)	836,053	(28,974)
Lease assets	1,005,761	991,190	14,571	1,007,015	(1,254)
Deferred tax assets	1,414,656	1,743,246	(328,590)	1,598,158	(183,502)
Deferred tax assets for land revaluation	—	75	(75)	—	—
Goodwill	9,408	17,544	(8,136)	13,381	(3,973)
Customers' liabilities for acceptances and guarantees	3,707,061	3,399,727	307,334	3,444,799	262,262
Reserve for possible loan losses	(1,037,217)	(1,222,391)	185,174	(1,273,560)	236,343
Total assets	102,233,832	101,054,242	1,179,590	99,731,858	2,501,974
Liabilities:					
Deposits	69,242,541	67,619,961	1,622,580	68,474,861	767,680
Negotiable certificates of deposit	2,529,775	3,038,333	(508,558)	2,713,270	(183,495)
Call money and bills sold	6,137,278	4,823,293	1,313,985	4,971,462	1,165,816
Payables under repurchase agreements	508,598	720,461	(211,863)	405,671	102,927
Payables under securities lending transactions	3,651,048	4,602,167	(951,119)	3,868,001	(216,953)
Commercial paper	7,500	352,000	(344,500)	374,100	(366,600)
Trading liabilities	1,786,166	1,780,073	6,093	2,110,473	(324,307)
Borrowed money	2,087,187	2,213,432	(126,245)	2,142,873	(55,686)
Foreign exchanges	433,654	533,545	(99,891)	478,482	(44,828)
Short-term bonds	460,500	—	460,500	1,000	459,500
Bonds	4,329,026	4,480,668	(151,642)	4,339,497	(10,471)
Due to trust account	42,260	42,202	58	50,457	(8,197)
Other liabilities	2,817,197	3,250,878	(433,681)	2,363,786	453,411
Reserve for employee bonuses	22,018	21,548	470	23,816	(1,798)
Reserve for employee retirement benefits	35,893	31,282	4,611	34,792	1,101
Reserve for expenses related to EXPO 2005 Japan	284	172	112	231	53
Other reserves	1,092	1,093	(1)	1,093	(1)
Deferred tax liabilities	47,422	46,821	601	45,259	2,163
Deferred tax liabilities for land revaluation	50,466	58,100	(7,634)	90,994	(40,528)
Acceptances and guarantees	3,707,061	3,399,727	307,334	3,444,799	262,262
Total liabilities	97,896,973	97,015,765	881,208	95,934,927	1,962,046
Minority interests	1,074,517	1,017,565	56,952	1,021,203	53,314
Total stockholders' equity	3,262,340	3,020,911	241,429	2,775,728	486,612
Total liabilities, minority interests and stockholders' equity	102,233,832	101,054,242	1,179,590	99,731,858	2,501,974

(Note) Amounts less than one million yen have been omitted.