## **Comparative Consolidated Balance Sheets (Condensed)**

March 31,     (A)     B)     Change (A-B)       Assets:     (A)     (B)     (A-B)       Call dand due from banks     5,017,325     4,036,856     980,469       Call loans and bills bought     595,802     1,107,078     (511,276)       Receivables under resale agreements     357,075     76,551     280,524       Receivables under securities borrowing transactions     1,145,070     2,276,894     336,724       Commercial paper and other debt purchased     1,155,070     2,931,7885     845,726       Money held in trust     7,329     2,924     4,405       Courities     23,177,591     20,537,800     2,980,001       Lours and bills discounted     62,144,874     88,693,222     3,455,552       Coreign exchanges     893,567     881,36     12,131       Other assets     4,951,587     3,349,499     1,601,638       Tangible fixed assets     80,411     817,567     2,844       Lass assets     4,25,517     1,001,346     423,751       Deferred tax assets     985,528     887,224     89,304			(	Millions of yen)
Assets:     Cash and due from banks     5,017,325     4,036,856     980,469       Call loans and bills bought     595,802     1,107,078     (511,276)       Receivables under resale agreements     357,075     76,551     280,524       Receivables under securities borrowing transactions     1,940,170     2,276,894     (336,724)       Commercial paper and other debt purchased     1,153,070     963,916     189,154       Trading assets     4,123,611     3,277,885     845,726       Money held in trust     2,3517,501     20,537,500     2,980,001       Loans and bills discounted     62,144,874     58,689,322     3,455,552       Corrigin exchanges     893,567     881,436     1,2131       Other assets     4,951,587     3,349,949     1,601,638       Tangible fixed assets     322,252     234,866     980,292       Lease assets     985,528     887,222     348,552       Lease assets     985,528     887,222     98,002       Lease assets     1,425,997     1,001,346     423,751       Deferred tax assets     2,854,411		2008	2007	Change
Cash and due from banks     5,017,325     4,036,856     980,409       Call loans and bills bought     595,802     1,107,078     (511,276)       Receivables under resule agreements     357,075     76,551     280,524       Receivables under securities borrowing transactions     1,940,170     2,276,894     336,724)       Commercial paper and other debt purchased     1,153,070     963,916     189,154       Trading assets     4,123,111     2,377,885     48,772       Moncy held in trust     2,3517,501     2,537,500     2,980,000       Loans and bills discounted     62,144,874     58,689,322     3,455,552       Foreign exchanges     893,567     881,436     12,131       Other assets     820,411     817,567     2,844       Intagible fixed assets     332,525     234,896     97,629       Lease assets     1,425,007     1,01,346     423,751       Deferred tax assets     985,528     887,224     98,04       Customer's liabilities for acceptances and guarantees     4,851,141     3,000,050     979,091       Total assets     72,690,624	March 31,	(A)	(B)	(A-B)
Call loans and bills bought     595,802     1,107,078     (511,276)       Receivables under resale agreements     357,075     76,551     280,524       Receivables under securities borrowing transactions     1,940,70     2276,894     363,724       Commercial paper and other debt purchased     1,153,070     963,916     189,154       Trading assets     4,123,611     3,277,885     845,726       Moncy held in trust     7,329     2,924     4,405       Securities     23,517,501     20,537,500     2,980,001       Loans and bills discounted     62,144,874     88,689,322     3,455,522       Foreign exchanges     893,567     88,1436     1,213       Other assets     4,951,587     3,349,949     1,601,638       Tangible fixed assets     32,241     817,575     2,844       Intangible fixed assets     385,528     887,224     98,304       Lease assets     1,425,097     1,001,346     423,751       Deferred tax assets     385,528     887,224     98,304       Lease assets     1,25,000     (880,003)     1,509,90 <td>Assets:</td> <td></td> <td></td> <td>_</td>	Assets:			_
Receivables under resale agreements     357,075     76,551     280,524       Receivables under securities borrowing transactions     1,940,170     2,276,894     336,724 s)       Commercial paper and other debt purchased     1,153,070     96,3916     189,154       Trading assets     4,123,611     3,277,885     845,726       Money held in trust     7,329     2,924     4,405       Scourities     331,7501     20,537,500     2,980,001       Loans and bills discounted     62,144,874     58,689,322     3,455,552       Foreign exchanges     893,567     881,36     1,211       Other assets     8,90,511     81,7567     2,844       Intagible fixed assets     820,411     817,567     2,844       Intagible fixed assets     820,412     82,848     2,852,24	Cash and due from banks	5,017,325	4,036,856	980,469
Receivables under securities borrowing transactions     1,940,170     2,276,894     (336,724)       Commercial paper and other debt purchased     1,153,070     963,916     189,154       Trading assets     4,123,611     3,277,885     345,726       Money held in trust     7,329     2,924     4,405       Securities     23,517,501     20,537,500     2,980,001       Loans and bills discounted     62,144,874     88,689,322     3,455,552       Foreign exchanges     893,567     881,436     12,131       Other assets     4,951,587     3,349,949     1,601,638       Tangible fixed assets     332,525     234,896     97,629       Leas assets     1,425,097     1,001,346     423,751       Deferred tax assets     985,528     887,224     98,304       Ustomers' liabilities for acceptances and guarantees     4,585,141     3,606,050     979,091       Reserve for possible loan losses     (894,702)     (898,903)     (5,699)       Total assets     72,690,624     72,156,224     534,400       Reserve for possible loan losses     72,690,624     <	Call loans and bills bought	595,802	1,107,078	(511,276)
Commercial paper and other debt purchased     1,153,070     963,916     189,154       Trading assets     4,123,611     3,277,885     847,26       Money held in trust     7,329     2,924     4,405       Securities     23,517,501     20,537,500     2,980,001       Loans and bills discounted     62,144,874     58,689,322     3,455,552       Forcign exchanges     893,567     881,436     12,131       Other assets     4,951,587     3,349,494     1,601,638       Tangible fixed assets     820,411     817,567     2,844       Intangible fixed assets     820,411     817,567     2,844       Intangible fixed assets     332,525     234,896     97,629       Lease assets     1,425,097     1,001,346     423,751       Deferred tax assets     884,7020     889,002     7,090       Ustassets     111,955,918     10,005,009     7,009       Total assets     72,690,624     72,156,224     534,400       Negotiable certificates of deposit     3,078,149     2,586,698     354,400       Respossit	Receivables under resale agreements	357,075	76,551	280,524
Trading assets     4,123,611     3,277,885     845,726       Money held in trust     7,329     2,924     4,405       Securities     32,17,501     20,537,500     2,980,001       Loans and bills discounted     62,144,874     58,689,322     3,455,552       Foreign exchanges     893,567     881,36     12,131       Other assets     4,951,587     3,349,94     1,601,638       Tangible fixed assets     820,411     817,567     2,844       Intagible fixed assets     332,525     234,896     97,029       Lease assets     985,528     887,224     98,301       Customer's liabilities for acceptances and guarantees     4,585,141     3,606,050     97,909       Reserve for possible loan losses     (894,702)     (80,000)     1,097,609       Reserve for possible loan losses     72,690,624     72,156,224     334,400       Total asset     72,690,624     72,156,224     334,400       Reserve for possible loan losses     72,690,624     72,156,224     334,400       Respitable certificates of deposit     3,078,149     2,589,217 <t< td=""><td>Receivables under securities borrowing transactions</td><td>1,940,170</td><td>2,276,894</td><td>(336,724)</td></t<>	Receivables under securities borrowing transactions	1,940,170	2,276,894	(336,724)
Money held in trust     7,329     2,924     4,405       Securities     23,517,501     20,537,500     2,980,001       Loans and bills discounted     62,144,874     58,689,322     3,455,552       Foreign exchanges     893,567     881,436     12,131       Other assets     4,951,587     3,349,949     1,601,638       Tangible fixed assets     820,411     817,567     2,844       Intangible fixed assets     332,525     234,896     97,629       Lease assets     1,425,097     1,001,346     423,751       Deferred tax assets     985,528     887,224     98,304       Customers liabilities for acceptances and guarantees     (894,702)     (889,093)     75,609       Reserve for possible loan losses     (894,702)     (889,093)     75,609       Total assets     72,690,624     72,156,224     534,000       Reserve for possible loan losses     72,690,624     72,156,224     534,000       Reserve for possible loan losses     72,690,624     72,156,224     534,000       Lobilities     2,260,030     42,156,000     331,444	Commercial paper and other debt purchased	1,153,070	963,916	189,154
Securities     23,517,501     20,537,500     2,980,001       Loans and bills discounted     62,144,874     58,689,322     3,455,552       Foreign exchanges     893,567     881,436     12,131       Other assets     4,951,587     3,349,94     1,601,638       Tangible fixed assets     820,411     817,567     2,844       Intangible fixed assets     332,525     234,896     97,629       Lease assets     1,425,097     1,001,346     423,751       Deferred tax assets     985,528     887,224     98,304       Customers' liabilities for acceptances and guarantees     4,585,141     3,006,050     979,091       Reserve for possible loan losses     (894,702)     (889,093)     15,609       Total assets     72,690,624     72,156,224     534,400       Reserve for possible loan losses     72,690,624     72,156,224     534,400       Usbilities     72,690,624     72,156,224     534,400       Reserve for possible loan losses     72,690,624     72,156,224     534,400       Respitable certificates of deposit     3,078,149     2,589,217	Trading assets	4,123,611	3,277,885	845,726
Loans and bills discounted     62,144,874     58,689,322     3,455,525       Foreign exchanges     893,567     881,436     12,131       Other assets     4,951,587     3,349,949     1,601,638       Tangible fixed assets     820,411     817,567     2,844       Intangible fixed assets     332,525     234,896     97,629       Lease assets     1,425,097     1,001,346     423,751       Deferred tax assets     885,728     887,224     98,304       Customers' liabilities for acceptances and guarantees     4,585,141     3,606,050     979,091       Reserve for possible loan losses     (894,702)     (889,093)     (5,609)       Total assets     72,690,624     72,156,224     534,400       Reserve for possible loan losses     72,690,624     72,156,224     534,400       Reserve for possible loan losses     72,690,624     72,156,224     534,400       Reserve for possible loan losses     72,690,624     72,156,224     534,400       Reserve for sposible loan losses     72,690,624     72,156,224     534,400       Liabilities     3,078,149	Money held in trust	7,329	2,924	4,405
Foreign exchanges     893,567     881,436     12,131       Other assets     4,951,587     3,349,949     1,601,638       Tangible fixed assets     820,411     817,567     2,844       Intangible fixed assets     332,525     234,896     97,629       Lease assets     1,425,097     1,001,346     423,751       Deferred tax assets     985,528     887,224     98,309       Customers' liabilities for acceptances and guarantees     (894,702)     (889,093)     (5,609)       Total assets     72,690,624     72,156,224     534,400       Reserve for possible loan losses     72,690,624     72,156,224     534,400       Total assets     72,690,624     72,156,224     534,400       Reserve for possible loan losses     72,690,624     72,156,224     534,400       Total assets     72,690,624     72,156,224     534,400       Reserve for possible loan losses     72,690,624     72,156,224     534,400       Respitable certificates of deposit     3,078,149     2,589,217     488,932       Claimine deposities     1,322,407     1,460,54	Securities	23,517,501	20,537,500	2,980,001
Other assets     4,951,587     3,349,494     1,601,638       Tangible fixed assets     820,411     817,567     2,844       Intangible fixed assets     332,525     234,896     97,629       Lease assets     1,425,097     1,001,346     423,751       Deferred tax assets     985,528     887,224     98,304       Customers' liabilities for acceptances and guarantees     4,585,141     3,606,050     979,091       Reserve for possible loan losses     (894,702)     (889,03)     (5,609)       Total assets     72,690,624     72,156,224     534,400       Negotiable certificates of deposit     3,078,149     2,589,217     488,932       Call money and bills sold     2,638,142     2,286,698     351,444       Payables under repurchase agreements     1,832,467     140,654     1,691,813       Payables under securities lending transactions     5,732,042     1,516,342     4,215,700       Trading liabilities     2,671,316     1,942,973     728,343       Borrowed money     4,279,034     3,214,373     1,064,897       Foreign exchanges     301,123	Loans and bills discounted	62,144,874	58,689,322	3,455,552
Tangible fixed assets     820,411     817,567     2,844       Intangible fixed assets     332,525     234,896     97,629       Lease assets     1,425,097     1,001,346     423,751       Deferred tax assets     985,528     887,224     98,304       Customers' liabilities for acceptances and guarantees     4,585,141     3,606,050     979,091       Reserve for possible loan losses     (894,702)     (889,093)     (5,609)       Total assets     111,955,918     100,858,309     11,097,609       Total assets     72,690,624     72,156,224     534,400       Negotiable certificates of deposit     3,078,149     2,589,217     488,932       Call money and bills sold     2,638,142     2,286,698     351,444       Payables under securities lending transactions     5,732,042     1,516,342     4,215,700       Trading liabilities     2,671,316     1,942,973     728,343       Borrowed money     4,279,034     3,214,137     1,064,897       Foreign exchanges     301,123     323,890     (22,767)       Short-term bonds     769,100     439,600	Foreign exchanges	893,567	881,436	12,131
Intangible fixed assets     332,525     234,896     97,629       Lease assets     1,425,097     1,001,346     423,751       Deferred tax assets     985,528     87,224     98,304       Customers' liabilities for acceptances and guarantees     4,585,141     3,060,605     979,091       Reserve for possible loan losses     (894,702)     (889,093)     (5,609)       Total assets     111,955,918     100,858,309     11,097,609       Liabilities       Popositis     72,690,624     72,156,224     534,400       Negotiable certificates of deposit     3,078,149     2,589,217     488,932       Call money and bills sold     2,638,142     2,286,698     351,444       Payables under repurchase agreements     1,832,467     140,654     1,691,813       Payables under securities lending transactions     5,732,042     1,516,342     4,215,700       Trading liabilities     2,671,316     1,942,973     728,343       Borrowed money     4,279,034     3,214,137     1,064,897       Foreign exchanges     301,123     323,890     (22,767) <td>Other assets</td> <td>4,951,587</td> <td>3,349,949</td> <td>1,601,638</td>	Other assets	4,951,587	3,349,949	1,601,638
Intangible fixed assets     332,525     234,896     97,629       Lease assets     1,425,097     1,001,346     423,751       Deferred tax assets     985,528     87,224     98,304       Customers' liabilities for acceptances and guarantees     4,585,141     3,060,605     979,091       Reserve for possible loan losses     (894,702)     (889,093)     (5,609)       Total assets     111,955,918     100,858,309     11,097,609       Liabilities       Popositis     72,690,624     72,156,224     534,400       Negotiable certificates of deposit     3,078,149     2,589,217     488,932       Call money and bills sold     2,638,142     2,286,698     351,444       Payables under repurchase agreements     1,832,467     140,654     1,691,813       Payables under securities lending transactions     5,732,042     1,516,342     4,215,700       Trading liabilities     2,671,316     1,942,973     728,343       Borrowed money     4,279,034     3,214,137     1,064,897       Foreign exchanges     301,123     323,890     (22,767) <td>Tangible fixed assets</td> <td>820,411</td> <td>817,567</td> <td>2,844</td>	Tangible fixed assets	820,411	817,567	2,844
Deferred tax assets     985,528     887,224     98,304       Customers' liabilities for acceptances and guarantees     4,585,141     3,606,050     979,091       Reserve for possible loan losses     (894,702)     (889,093)     (5,609)       Total assets     111,955,918     100,858,309     11,097,609       Liabilities:       Deposits     72,690,624     72,156,224     534,400       Negotiable certificates of deposit     3,078,149     2,589,217     488,932       Call money and bills sold     2,638,142     2,286,698     351,444       Payables under repurchase agreements     1,832,467     140,654     1,691,813       Payables under securities lending transactions     5,732,042     1,516,342     4,215,700       Trading liabilities     2,671,316     1,942,973     728,343       Borrowed money     4,279,034     3,214,137     1,064,897       Foreign exchanges     301,123     333,890     (22,767)       Short-term bonds     769,100     439,600     329,500       Bonds     3,969,308     4,093,525     (124,217) <td< td=""><td></td><td>332,525</td><td>234,896</td><td>97,629</td></td<>		332,525	234,896	97,629
Deferred tax assets     985,528     887,224     98,304       Customers' liabilities for acceptances and guarantees     4,585,141     3,606,050     979,091       Reserve for possible loan losses     (894,702)     (889,093)     (5,609)       Total assets     111,955,918     100,858,309     11,097,609       Liabilities     ****     ****     ****     ****     \$***     \$***     \$***     \$***     \$***     \$***     \$***     \$***     \$***     \$***     \$***     \$***     \$***     \$***     \$***     \$***     \$***     \$***     \$***     ***     \$***     \$***     \$***     ***     \$*** </td <td>Lease assets</td> <td>1,425,097</td> <td>1,001,346</td> <td>423,751</td>	Lease assets	1,425,097	1,001,346	423,751
Customers' liabilities for acceptances and guarantees     4,585,141     3,606,050     979,091       Reserve for possible loan losses     (894,702)     (889,093)     (5,609)       Total assets     111,955,918     100,858,309     11,097,609       Liabilities:     Vision of the position of	Deferred tax assets			
Reserve for possible loan losses     (894,702)     (889,093)     (5,609)       Total assets     111,955,918     100,858,309     11,097,609       Liabilities:     Very 11,097,609       Deposits     72,690,624     72,156,224     534,400       Negotiable certificates of deposit     3,078,149     2,589,217     488,932       Call money and bills sold     2,638,142     2,286,698     351,444       Payables under repurchase agreements     1,832,467     140,654     1,691,813       Payables under securities lending transactions     5,732,042     1,516,342     4,215,700       Trading liabilities     2,671,316     1,942,973     728,343       Borrowed money     4,279,034     3,214,137     1,064,897       Foreign exchanges     301,123     323,890     (22,767)       Short-term bonds     769,100     439,600     329,500       Bonds     3,969,308     4,093,525     (12,4217)       Due to trust account     80,796     65,062     15,734       Reserve for employee bonuses     29,267     27,513     1,754	Customers' liabilities for acceptances and guarantees	4,585,141		
Total assets     111,955,918     100,858,309     11,097,609       Liabilities:     72,690,624     72,156,224     534,400       Negotiable certificates of deposit     3,078,149     2,589,217     488,932       Call money and bills sold     2,638,142     2,286,698     351,444       Payables under repurchase agreements     1,832,467     140,654     1,691,813       Payables under securities lending transactions     5,732,042     1,516,342     4,215,700       Trading liabilities     2,671,316     1,942,973     728,343       Borrowed money     4,279,034     3,214,37     1,064,897       Foreign exchanges     301,123     323,890     (22,767)       Short-tern bonds     76,910     439,600     329,500       Bonds     3,996,308     4,093,525     1124,217       Due to trust account     80,796     65,062     15,734       Other liabilities     3,916,427     2,981,714     934,713       Reserve for employee bonuses     1,171     -     1,171       Reserve for executive bonuses     3,701     34,24     4,277			(889,093)	
Liabilities:     Poposits     72,690,624     72,156,224     534,400       Negotiable certificates of deposit     3,078,149     2,589,217     488,932       Call money and bills sold     2,638,142     2,286,698     351,444       Payables under repurchase agreements     1,832,467     140,654     1,691,813       Payables under securities lending transactions     5,732,042     1,516,342     4,215,700       Trading liabilities     2,671,316     1,942,973     728,343       Borrowed money     4,279,034     3,214,137     1,064,897       Foreign exchanges     301,23     323,890     (22,767)       Short-term bonds     769,100     439,600     329,500       Bonds     3,969,308     4,093,525     (124,217)       Due to trust account     80,796     65,062     15,734       Other liabilities     3,916,427     2,981,714     934,713       Reserve for employee bonuses     29,267     27,513     1,754       Reserve for employee retirement benefits     38,701     34,424     4,277       Reserve for executive retirement benefits     7,998 <td></td> <td></td> <td></td> <td></td>				
Deposits     72,690,624     72,156,224     534,400       Negotiable certificates of deposit     3,078,149     2,589,217     488,932       Call money and bills sold     2,638,142     2,286,698     351,444       Payables under repurchase agreements     1,832,467     140,654     1,691,813       Payables under securities lending transactions     5,732,042     1,516,342     4,215,700       Trading liabilities     2,671,316     1,942,973     728,343       Borrowed money     4,279,034     3,214,137     1,064,897       Foreign exchanges     301,123     323,890     (22,767)       Short-term bonds     769,100     439,600     329,500       Bonds     3,969,308     4,093,525     (124,217)       Due to trust account     80,796     65,062     15,734       Other liabilities     3,916,427     2,981,714     934,713       Reserve for employee bonuses     29,267     27,513     1,754       Reserve for executive bonuses     1,171     -     1,171       Reserve for executive retirement benefits     7,998     7,371     627				· · · · · · · · · · · · · · · · · · ·
Negotiable certificates of deposit     3,078,149     2,589,217     488,932       Call money and bills sold     2,638,142     2,286,698     351,444       Payables under repurchase agreements     1,832,467     140,654     1,691,813       Payables under securities lending transactions     5,732,042     1,516,342     4,215,700       Trading liabilities     2,671,316     1,942,973     728,343       Borrowed money     4,279,034     3,214,137     1,064,897       Foreign exchanges     301,123     323,890     (22,767)       Short-term bonds     769,100     439,600     329,500       Bonds     3,996,308     4,093,525     (124,217)       Due to trust account     80,796     65,062     15,734       Other liabilities     3,916,427     2,981,714     934,713       Reserve for employee bonuses     29,267     27,513     1,754       Reserve for employee retirement benefits     38,701     34,424     4,277       Reserve for executive retirement benefits     7,998     7,371     627       Reserve for reimbursement of deposits     1,118 <td< td=""><td>Liabilities:</td><td></td><td></td><td></td></td<>	Liabilities:			
Call money and bills sold     2,638,142     2,286,698     351,444       Payables under repurchase agreements     1,832,467     140,654     1,691,813       Payables under securities lending transactions     5,732,042     1,516,342     4,215,700       Trading liabilities     2,671,316     1,942,973     728,343       Borrowed money     4,279,034     3,214,137     1,064,897       Foreign exchanges     301,123     323,890     (22,767)       Short-term bonds     769,100     439,600     329,500       Bonds     3,969,308     4,093,525     (124,217)       Due to trust account     80,796     65,062     15,734       Other liabilities     3,916,427     2,981,714     934,713       Reserve for employee bonuses     29,267     27,513     1,754       Reserve for executive bonuses     1,171     -     1,171       Reserve for employee retirement benefits     3,8701     34,424     4,277       Reserve for executive retirement benefits     7,998     7,371     627       Reserve for reimbursement of deposits     10,417     - <t< td=""><td>Deposits</td><td>72,690,624</td><td>72,156,224</td><td>534,400</td></t<>	Deposits	72,690,624	72,156,224	534,400
Payables under repurchase agreements     1,832,467     140,654     1,691,813       Payables under securities lending transactions     5,732,042     1,516,342     4,215,700       Trading liabilities     2,671,316     1,942,973     728,343       Borrowed money     4,279,034     3,214,137     1,064,897       Foreign exchanges     301,123     323,890     (22,767)       Short-term bonds     769,100     439,600     329,500       Bonds     3,969,308     4,093,525     (124,217)       Due to trust account     80,796     65,062     15,734       Other liabilities     3,916,427     2,981,714     934,713       Reserve for employee bonuses     29,267     27,513     1,754       Reserve for executive bonuses     1,171     -     1,171       Reserve for employee retirement benefits     38,701     34,424     4,277       Reserve for executive retirement benefits     7,998     7,371     627       Reserve for reimbursement of deposits     10,417     -     10,417       Reserve under special laws     1,118     1,137     (19) </td <td>Negotiable certificates of deposit</td> <td>3,078,149</td> <td>2,589,217</td> <td>488,932</td>	Negotiable certificates of deposit	3,078,149	2,589,217	488,932
Payables under securities lending transactions     5,732,042     1,516,342     4,215,700       Trading liabilities     2,671,316     1,942,973     728,343       Borrowed money     4,279,034     3,214,137     1,064,897       Foreign exchanges     301,123     323,890     (22,767)       Short-term bonds     769,100     439,600     329,500       Bonds     3,969,308     4,093,525     (124,217)       Due to trust account     80,796     65,062     15,734       Other liabilities     3,916,427     2,981,714     934,713       Reserve for employee bonuses     29,267     27,513     1,754       Reserve for executive bonuses     1,171     -     1,171       Reserve for executive retirement benefits     38,701     34,424     4,277       Reserve for executive retirement benefits     7,998     7,371     627       Reserve under special laws     1,118     1,137     (19)       Deferred tax liabilities     52,046     50,953     1,093       Deferred tax liabilities for land revaluation     47,446     49,536     (2,090)	Call money and bills sold	2,638,142	2,286,698	351,444
Payables under securities lending transactions     5,732,042     1,516,342     4,215,700       Trading liabilities     2,671,316     1,942,973     728,343       Borrowed money     4,279,034     3,214,137     1,064,897       Foreign exchanges     301,123     323,890     (22,767)       Short-term bonds     769,100     439,600     329,500       Bonds     3,969,308     4,093,525     (124,217)       Due to trust account     80,796     65,062     15,734       Other liabilities     3,916,427     2,981,714     934,713       Reserve for employee bonuses     29,267     27,513     1,754       Reserve for executive bonuses     1,171     -     1,171       Reserve for executive retirement benefits     38,701     34,424     4,277       Reserve for executive retirement benefits     7,998     7,371     627       Reserve under special laws     1,118     1,137     (19)       Deferred tax liabilities     52,046     50,953     1,093       Deferred tax liabilities for land revaluation     47,446     49,536     (2,090)	Payables under repurchase agreements	1,832,467	140,654	1,691,813
Borrowed money     4,279,034     3,214,137     1,064,897       Foreign exchanges     301,123     323,890     (22,767)       Short-term bonds     769,100     439,600     329,500       Bonds     3,969,308     4,093,525     (124,217)       Due to trust account     80,796     65,062     15,734       Other liabilities     3,916,427     2,981,714     934,713       Reserve for employee bonuses     29,267     27,513     1,754       Reserve for executive bonuses     1,171     -     1,171       Reserve for employee retirement benefits     38,701     34,424     4,277       Reserve for executive retirement benefits     7,998     7,371     627       Reserve for reimbursement of deposits     10,417     -     10,417       Reserve under special laws     1,118     1,137     (19)       Deferred tax liabilities     52,046     50,953     1,093       Acceptances and guarantees     4,585,141     3,606,050     979,091       Total liabilities     106,731,842     95,527,029     11,204,813       Tot	Payables under securities lending transactions	5,732,042	1,516,342	4,215,700
Borrowed money     4,279,034     3,214,137     1,064,897       Foreign exchanges     301,123     323,890     (22,767)       Short-term bonds     769,100     439,600     329,500       Bonds     3,969,308     4,093,525     (124,217)       Due to trust account     80,796     65,062     15,734       Other liabilities     3,916,427     2,981,714     934,713       Reserve for employee bonuses     29,267     27,513     1,754       Reserve for executive bonuses     1,171     -     1,171       Reserve for employee retirement benefits     38,701     34,424     4,277       Reserve for executive retirement benefits     7,998     7,371     627       Reserve for reimbursement of deposits     10,417     -     10,417       Reserve under special laws     1,118     1,137     (19)       Deferred tax liabilities     52,046     50,953     1,093       Acceptances and guarantees     4,585,141     3,606,050     979,091       Total liabilities     106,731,842     95,527,029     11,204,813       Tot	Trading liabilities	2,671,316	1,942,973	728,343
Short-term bonds     769,100     439,600     329,500       Bonds     3,969,308     4,093,525     (124,217)       Due to trust account     80,796     65,062     15,734       Other liabilities     3,916,427     2,981,714     934,713       Reserve for employee bonuses     29,267     27,513     1,754       Reserve for executive bonuses     1,171     -     1,171       Reserve for employee retirement benefits     38,701     34,424     4,277       Reserve for executive retirement benefits     7,998     7,371     627       Reserve for reimbursement of deposits     10,417     -     10,417       Reserve under special laws     1,118     1,137     (19)       Deferred tax liabilities     52,046     50,953     1,093       Deferred tax liabilities for land revaluation     47,446     49,536     (2,090)       Acceptances and guarantees     4,585,141     3,606,050     979,091       Total liabilities     5,224,076     5,331,279     11,204,813       Total liabilities and net assets     111,955,918     100,858,309     11,09	_	4,279,034	3,214,137	1,064,897
Short-term bonds     769,100     439,600     329,500       Bonds     3,969,308     4,093,525     (124,217)       Due to trust account     80,796     65,062     15,734       Other liabilities     3,916,427     2,981,714     934,713       Reserve for employee bonuses     29,267     27,513     1,754       Reserve for executive bonuses     1,171     -     1,171       Reserve for employee retirement benefits     38,701     34,424     4,277       Reserve for executive retirement benefits     7,998     7,371     627       Reserve for reimbursement of deposits     10,417     -     10,417       Reserve under special laws     1,118     1,137     (19)       Deferred tax liabilities     52,046     50,953     1,093       Deferred tax liabilities for land revaluation     47,446     49,536     (2,090)       Acceptances and guarantees     4,585,141     3,606,050     979,091       Total liabilities     5,224,076     5,331,279     11,204,813       Total liabilities and net assets     111,955,918     100,858,309     11,09	Foreign exchanges	301,123	323,890	(22,767)
Bonds     3,969,308     4,093,525     (124,217)       Due to trust account     80,796     65,062     15,734       Other liabilities     3,916,427     2,981,714     934,713       Reserve for employee bonuses     29,267     27,513     1,754       Reserve for executive bonuses     1,171     -     1,171       Reserve for employee retirement benefits     38,701     34,424     4,277       Reserve for executive retirement benefits     7,998     7,371     627       Reserve for reimbursement of deposits     10,417     -     10,417       Reserve under special laws     1,118     1,137     (19)       Deferred tax liabilities     52,046     50,953     1,093       Deferred tax liabilities for land revaluation     47,446     49,536     (2,090)       Acceptances and guarantees     4,585,141     3,606,050     979,091       Total liabilities     5,224,076     5,331,279     107,203       Total liabilities and net assets     111,955,918     100,858,309     11,097,609	Short-term bonds	769,100	439,600	
Other liabilities     3,916,427     2,981,714     934,713       Reserve for employee bonuses     29,267     27,513     1,754       Reserve for executive bonuses     1,171     —     1,171       Reserve for employee retirement benefits     38,701     34,424     4,277       Reserve for executive retirement benefits     7,998     7,371     627       Reserve for reimbursement of deposits     10,417     —     10,417       Reserve under special laws     1,118     1,137     (19)       Deferred tax liabilities     52,046     50,953     1,093       Deferred tax liabilities for land revaluation     47,446     49,536     (2,090)       Acceptances and guarantees     4,585,141     3,606,050     979,091       Total liabilities     106,731,842     95,527,029     11,204,813       Total net assets     5,224,076     5,331,279     (107,203)       Total liabilities and net assets     111,955,918     100,858,309     11,097,609	Bonds	3,969,308		(124,217)
Reserve for employee bonuses   29,267   27,513   1,754     Reserve for executive bonuses   1,171   -   1,171     Reserve for employee retirement benefits   38,701   34,424   4,277     Reserve for executive retirement benefits   7,998   7,371   627     Reserve for reimbursement of deposits   10,417   -   10,417     Reserve under special laws   1,118   1,137   (19)     Deferred tax liabilities   52,046   50,953   1,093     Deferred tax liabilities for land revaluation   47,446   49,536   (2,090)     Acceptances and guarantees   4,585,141   3,606,050   979,091     Total liabilities   106,731,842   95,527,029   11,204,813     Total net assets   5,224,076   5,331,279   (107,203)     Total liabilities and net assets   111,955,918   100,858,309   11,097,609	Due to trust account	80,796	65,062	15,734
Reserve for executive bonuses   1,171   —   1,171     Reserve for employee retirement benefits   38,701   34,424   4,277     Reserve for executive retirement benefits   7,998   7,371   627     Reserve for reimbursement of deposits   10,417   —   10,417     Reserve under special laws   1,118   1,137   (19)     Deferred tax liabilities   52,046   50,953   1,093     Deferred tax liabilities for land revaluation   47,446   49,536   (2,090)     Acceptances and guarantees   4,585,141   3,606,050   979,091     Total liabilities   106,731,842   95,527,029   11,204,813     Total net assets   5,224,076   5,331,279   (107,203)     Total liabilities and net assets   111,955,918   100,858,309   11,097,609	Other liabilities	3,916,427	2,981,714	934,713
Reserve for employee retirement benefits   38,701   34,424   4,277     Reserve for executive retirement benefits   7,998   7,371   627     Reserve for reimbursement of deposits   10,417   -   10,417     Reserve under special laws   1,118   1,137   (19)     Deferred tax liabilities   52,046   50,953   1,093     Deferred tax liabilities for land revaluation   47,446   49,536   (2,090)     Acceptances and guarantees   4,585,141   3,606,050   979,091     Total liabilities   106,731,842   95,527,029   11,204,813     Total net assets   5,224,076   5,331,279   (107,203)     Total liabilities and net assets   111,955,918   100,858,309   11,097,609	Reserve for employee bonuses	29,267	27,513	1,754
Reserve for executive retirement benefits   7,998   7,371   627     Reserve for reimbursement of deposits   10,417   -   10,417     Reserve under special laws   1,118   1,137   (19)     Deferred tax liabilities   52,046   50,953   1,093     Deferred tax liabilities for land revaluation   47,446   49,536   (2,090)     Acceptances and guarantees   4,585,141   3,606,050   979,091     Total liabilities   106,731,842   95,527,029   11,204,813     Total net assets   5,224,076   5,331,279   (107,203)     Total liabilities and net assets   111,955,918   100,858,309   11,097,609	Reserve for executive bonuses	1,171	_	1,171
Reserve for reimbursement of deposits   10,417   –   10,417     Reserve under special laws   1,118   1,137   (19)     Deferred tax liabilities   52,046   50,953   1,093     Deferred tax liabilities for land revaluation   47,446   49,536   (2,090)     Acceptances and guarantees   4,585,141   3,606,050   979,091     Total liabilities   106,731,842   95,527,029   11,204,813     Total net assets   5,224,076   5,331,279   (107,203)     Total liabilities and net assets   111,955,918   100,858,309   11,097,609	Reserve for employee retirement benefits	38,701	34,424	4,277
Reserve under special laws   1,118   1,137   (19)     Deferred tax liabilities   52,046   50,953   1,093     Deferred tax liabilities for land revaluation   47,446   49,536   (2,090)     Acceptances and guarantees   4,585,141   3,606,050   979,091     Total liabilities   106,731,842   95,527,029   11,204,813     Total net assets   5,224,076   5,331,279   (107,203)     Total liabilities and net assets   111,955,918   100,858,309   11,097,609	Reserve for executive retirement benefits	7,998	7,371	627
Deferred tax liabilities   52,046   50,953   1,093     Deferred tax liabilities for land revaluation   47,446   49,536   (2,090)     Acceptances and guarantees   4,585,141   3,606,050   979,091     Total liabilities   106,731,842   95,527,029   11,204,813     Total net assets   5,224,076   5,331,279   (107,203)     Total liabilities and net assets   111,955,918   100,858,309   11,097,609	Reserve for reimbursement of deposits	10,417	_	10,417
Deferred tax liabilities for land revaluation   47,446   49,536   (2,090)     Acceptances and guarantees   4,585,141   3,606,050   979,091     Total liabilities   106,731,842   95,527,029   11,204,813     Total net assets   5,224,076   5,331,279   (107,203)     Total liabilities and net assets   111,955,918   100,858,309   11,097,609	Reserve under special laws	1,118	1,137	(19)
Acceptances and guarantees   4,585,141   3,606,050   979,091     Total liabilities   106,731,842   95,527,029   11,204,813     Total net assets   5,224,076   5,331,279   (107,203)     Total liabilities and net assets   111,955,918   100,858,309   11,097,609	Deferred tax liabilities	52,046	50,953	1,093
Total liabilities     106,731,842     95,527,029     11,204,813       Total net assets     5,224,076     5,331,279     (107,203)       Total liabilities and net assets     111,955,918     100,858,309     11,097,609	Deferred tax liabilities for land revaluation	47,446	49,536	(2,090)
Total liabilities     106,731,842     95,527,029     11,204,813       Total net assets     5,224,076     5,331,279     (107,203)       Total liabilities and net assets     111,955,918     100,858,309     11,097,609	Acceptances and guarantees	4,585,141	3,606,050	979,091
Total net assets     5,224,076     5,331,279     (107,203)       Total liabilities and net assets     111,955,918     100,858,309     11,097,609				
Total liabilities and net assets     111,955,918     100,858,309     11,097,609	Total net assets			
(Note) Amounts less than one million yen have been omitted.	Total liabilities and net assets			
	(Note) Amounts less than one million yen have been omitted.			