

Notes to Consolidated Statement of Cash Flows

1. Reconciliation of “Cash and due from banks” of the consolidated balance sheet to “Cash and cash equivalents” at the fiscal year-end is as follows:

March 31, 2009	(Millions of yen)
Cash and due from banks	¥ 5,241,694
Interest-earning deposits, excluding deposits to Bank of Japan	(1,440,804)
Cash and cash equivalents	<u>¥ 3,800,890</u>