

5. Consolidated Financial Statements**(1) Consolidated Balance Sheets**

	(Millions of yen)	
	September 30, 2009	March 31, 2009 (condensed)
Assets:		
Cash and due from banks	¥ 4,886,294	¥ 5,241,694
Call loans and bills bought	893,872	633,655
Receivables under resale agreements	10,155	10,487
Receivables under securities borrowing transactions	1,313,881	1,820,228
Monetary claims bought	929,646	1,024,050
Trading assets	4,879,268	4,924,961
Money held in trust	9,177	8,985
Securities	28,355,428	28,698,164
Loans and bills discounted	64,556,160	65,135,319
Foreign exchanges	919,025	885,082
Lease receivables and investment assets	1,913,518	1,968,347
Other assets	4,265,791	4,257,251
Tangible fixed assets	1,032,632	1,008,801
Intangible fixed assets	365,906	361,884
Deferred tax assets	697,042	857,658
Customers' liabilities for acceptances and guarantees	3,589,763	3,878,504
Reserve for possible loan losses	(1,086,187)	(1,077,852)
Total assets	¥117,531,379	¥119,637,224
Liabilities:		
Deposits	¥ 75,967,958	¥ 75,569,497
Negotiable certificates of deposit	8,330,122	7,461,284
Call money and bills sold	2,962,996	2,499,113
Payables under repurchase agreements	1,092,568	778,993
Payables under securities lending transactions	2,935,045	7,589,283
Trading liabilities	3,479,169	3,597,658
Borrowed money	4,250,827	4,644,699
Foreign exchanges	216,545	281,145
Short-term bonds	1,060,264	1,019,342
Bonds	3,655,779	3,683,483
Due to trust account	111,667	60,918
Other liabilities	3,624,623	3,803,046
Reserve for employee bonuses	26,066	27,659
Reserve for executive bonuses	—	513
Reserve for employee retirement benefits	35,314	35,643
Reserve for executive retirement benefits	7,523	7,965
Reserve for reimbursement of deposits	9,600	11,767
Reserves under the special laws	358	432
Deferred tax liabilities	25,065	27,287
Deferred tax liabilities for land revaluation	47,151	47,217
Acceptances and guarantees	3,589,763	3,878,504
Total liabilities	111,428,411	115,025,460
Net assets:		
Capital stock	1,851,389	1,420,877
Capital surplus	492,070	57,245
Retained earnings	1,347,826	1,245,085
Treasury stock	(124,054)	(124,024)
Stockholders' equity	3,567,232	2,599,183
Net unrealized gains (losses) on other securities	468,762	(14,649)
Net deferred losses on hedges	(21,614)	(20,835)
Land revaluation excess	35,169	35,159
Foreign currency translation adjustments	(86,132)	(129,068)
Valuation and translation adjustments	396,185	(129,394)
Stock acquisition rights	74	66
Minority interests	2,139,474	2,141,908
Total net assets	6,102,967	4,611,764
Total liabilities and net assets	¥117,531,379	¥119,637,224