

16. Information on Deposits and Loans

(1) Deposits and loans outstanding <Non-consolidated>

(Millions of yen, %)

	FY2000		FY1999
		Change	
Deposits (term-end balance)	30,169,065	2,780,860	27,388,205
Deposits (average balance)	29,644,408	1,149,389	28,495,019
Domestic	21,768,745	(189,618)	21,958,363
Average yield	0.18	(0.02)	0.20
Loans (term-end balance)	31,172,382	(186,178)	31,358,560
Loans (average balance)	31,783,455	(1,201,577)	32,985,032
Domestic	27,384,887	(634,852)	28,019,739
Average yield	1.92	0.01	1.91

(2) Deposits outstanding, classified by depositor <Non-consolidated>

(Millions of yen)

	Mar. 31, 2001		Mar. 31, 2000
		Change	
Domestic deposits (term-end balance)	22,990,091	192,724	22,797,367
Individual	13,512,710	387,757	13,124,953
Corporate	9,477,381	(195,033)	9,672,414

(Note) Calculation based on the numbers before elimination of temporary inter-office accounts.

Excludes offshore banking accounts.