

(Notes) 1. Amounts less than millions are rounded down.

2. Relation between the balance of Cash and Cash equivalents at the term-end and the amount of a related account in the consolidated balance sheet
(As of March 31, 2001)

3.

(Unit: Million Yen)

Cash and Due from Banks

2,896,268

Deposits with Banks (Except Demand Deposits with the Bank of Japan)

(1,748,899)

Cash and Cash Equivalents

1,147,369