

17. Information on Deposits and Loans

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

(Millions of yen, %)

	FY2001		FY2000
		Change	
Deposits (term-end balance)	61,051,813	2,010,500	59,041,313
Deposits (average balance)	57,710,322	(1,337,818)	59,048,140
Domestic	47,259,727	164,025	47,095,702
Average yield	0.09	(0.08)	0.17
Loans (term-end balance)	59,928,368	(1,819,512)	61,747,880
Loans (average balance)	60,635,599	(2,188,435)	62,824,034
Domestic	53,576,051	(1,729,992)	55,306,043
Average yield	1.83	(0.16)	1.99

(Note) Deposits exclude "negotiable certificates of deposit"

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

(Millions of yen)

	Mar. 31, 2002		Mar. 31, 2001
		Change	
Domestic deposits (term-end balance)	54,614,691	5,831,489	48,783,202
Individual	30,110,733	1,801,300	28,309,433
Corporate	24,503,958	4,030,189	20,473,769

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

Excluding "negotiable certificates of deposit" and offshore banking accounts.

(Reference)

(Millions of yen)

	Mar. 31, 2002		Mar. 31, 2001
		Change	
Outstanding balance of investment trust sales	1,572,022	213,950	1,358,072
Sales to individuals	1,485,311	293,088	1,192,223

(Note) Contract basis, calculated from the net worth of respective funds at term-end.