

# 17. Information on Deposits and Loans

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

(Millions of yen, %)

	Six-month Period ended Sep.30, 2001 (a)	(a) - (b)	(a) - (c)	FY2000 (b)	Six-month Period ended Sep.30, 2000 (c)
Deposits (term-end balance)	56,611,281	(2,430,032)	(948,829)	59,041,313	57,560,110
Deposits (average balance)	57,031,809	(2,016,331)	(1,982,533)	59,048,140	59,014,342
Domestic	46,267,967	(827,735)	(2,548,155)	47,095,702	48,816,122
Average yield	0.11	(0.06)	(0.04)	0.17	0.15
Loans (term-end balance)	61,071,591	(676,289)	(1,951,750)	61,747,880	63,023,341
Loans (average balance)	60,358,803	(2,465,231)	(1,911,058)	62,824,034	62,269,861
Domestic	53,552,733	(1,753,310)	(1,626,740)	55,306,043	55,179,473
Average yield	1.88	(0.11)	(0.09)	1.99	1.97

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

(Millions of yen)

	Sep. 30, 2001 (a)	(a) - (b)	(a) - (c)	Mar. 31, 2001 (b)	Sep. 30, 2000 (c)
Domestic deposits (term-end balance)	49,383,184	599,982	589,510	48,783,202	48,793,674
Individual	28,752,460	443,027	509,145	28,309,433	28,243,315
Corporate	20,630,724	156,955	80,365	20,473,769	20,550,359

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

Excludes offshore banking accounts.

## (Reference)

(Millions of yen)

	Sep. 30, 2001 (a)	(a) - (b)	(a) - (c)	Mar. 31, 2001 (b)	Sep. 30, 2000 (c)
Outstanding balance of investment trust sales	1,721,627	363,555	527,080	1,358,072	1,194,547
Sales to individuals	1,464,033	271,810	496,193	1,192,223	967,840

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