

17. Information on Deposits and Loans <Non-consolidated>

(1) Deposits and loans outstanding

(Millions of yen, %)

	Six-month Period ended Sep.30, 2002 (a)	(a) - (b)	(a) - (c)	FY2001 (b)	Six-month Period ended Sep.30, 2001
Deposits (term-end balance)	57,311,051	(3,740,762)	699,770	61,051,813	56,611,281
Deposits (average balance)	58,702,749	992,427	1,670,940	57,710,322	57,031,809
Domestic	51,087,552	3,827,825	4,819,585	47,259,727	46,267,967
Average yield	0.04	(0.05)	(0.07)	0.09	0.11
Loans (term-end balance)	58,902,641	(1,025,727)	(2,168,950)	59,928,368	61,071,591
Loans (average balance)	59,479,298	(1,156,301)	(879,505)	60,635,599	60,358,803
Domestic	53,677,862	101,811	125,129	53,576,051	53,552,733
Average yield	1.72	(0.11)	(0.16)	1.83	1.88

(Note) Deposits exclude "negotiable certificates of deposit"

(2) Deposits outstanding, classified by depositor

(Millions of yen)

	Sep. 30, 2002 (a)	(a) - (b)	(a) - (c)	Mar. 31, 2002 (b)	Sep. 30, 2001 (c)
Domestic deposits (term-end balance)	52,965,631	(1,649,060)	3,582,447	54,614,691	49,383,184
Individual	30,412,613	301,880	1,660,153	30,110,733	28,752,460
Corporate	22,553,018	(1,950,940)	1,922,294	24,503,958	20,630,724

(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)

	Sep. 30, 2002 (a)	(a) - (b)	(a) - (c)	Mar. 31, 2002 (b)	Sep. 30, 2001 (c)
Outstanding balance of investment trust sales	1,645,379	73,357	(76,248)	1,572,022	1,721,627
Sales to individuals	1,563,802	78,491	99,769	1,485,311	1,464,033

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