

Notes to Consolidated Interim Statement of Cash Flows

1. Amounts less than one million yen have been omitted.
2. For the purposes of presenting the consolidated interim statement of cash flows, 'Cash and cash equivalents' are cash on hand and non-interest earning deposits with banks.
3. Reconciliation of 'Cash and due from banks' of the consolidated interim balance sheet to 'Cash and cash equivalents' at the interim term-end is as follows:

| | (Millions of yen) |
|---------------------------|-------------------|
| Cash and due from banks | 2,905,651 |
| Interest-earning deposits | (1,174,238) |
| Cash and cash equivalents | <u>1,731,413</u> |