

CONSOLIDATED INTERIM BALANCE SHEET

September 30, 2003	(Millions of yen)
Assets:	
Cash and due from banks	3,898,506
Call loans and bills bought	654,263
Receivables under resale agreements	90,979
Receivables under securities borrowing transactions	625,010
Commercial paper and other debt purchased	444,540
Trading assets	3,485,349
Money held in trust	27,498
Securities	22,451,050
Loans and bills discounted	59,666,363
Foreign exchanges	774,597
Other assets	3,349,993
Premises and equipment	988,386
Lease assets	1,006,315
Deferred tax assets	1,845,975
Deferred tax assets for land revaluation	723
Goodwill	12,733
Customers' liabilities for acceptances and guarantees	3,102,644
Reserve for possible loan losses	(1,699,431)
Total assets	100,725,500
Liabilities:	
Deposits	63,142,263
Negotiable certificates of deposit	3,379,610
Call money and bills sold	8,019,874
Payables under repurchase agreements	1,897,172
Payables under securities lending transactions	4,624,779
Commercial paper	247,500
Trading liabilities	2,046,766
Borrowed money	2,476,833
Foreign exchanges	448,316
Bonds	3,779,852
Due to trust account	24,944
Other liabilities	3,551,051
Reserve for employee bonuses	20,908
Reserve for employee retirement benefits	93,220
Reserve for possible losses on loans sold	2,628
Reserve for exhibition at World Exposition	57
Other reserves	531
Deferred tax liabilities	58,494
Deferred tax liabilities for land revaluation	56,685
Acceptances and guarantees	3,102,644
Total liabilities	96,974,137
Minority interests	1,005,886
Stockholders' equity:	
Capital stock	1,247,650
Capital surplus	854,798
Retained earnings	423,309
Land revaluation excess	97,914
Net unrealized gains on other securities	176,225
Foreign currency translation adjustments	(41,189)
Treasury stock	(13,231)
Total stockholders' equity	2,745,476
Total liabilities, minority interests and stockholders' equity	100,725,500