

Consolidated Balance Sheet

As of March 31, 2018 and 2017

	Millions of yen		Thousands of U.S. dollars (Note 1)
	2018	2017	2018
Assets			
Cash and due from banks (Notes 3 and 31)	¥ 741,203	¥ 470,106	\$ 6,976,684
Call loans and bills bought.....	4,755	2,506	44,757
Debt purchased.....	5,393	5,574	50,762
Trading securities (Note 4).....	374	316	3,520
Money held in trust (Note 5).....	10,570	10,831	99,491
Investment securities (Notes 4, 12, 19 and 31)	1,346,672	1,467,592	12,675,753
Loans and bills discounted (Notes 7, 13, 31 and 38).....	3,618,866	3,461,905	34,063,121
Foreign exchange assets (Note 8).....	8,053	5,254	75,800
Other assets (Notes 9, 12 and 38).....	78,741	58,747	741,161
Tangible fixed assets (Notes 10, 11, and 14)	56,788	57,924	534,525
Intangible fixed assets.....	2,811	3,674	26,458
Deferred tax assets (Note 30).....	655	641	6,165
Customers' liabilities for acceptances and guarantees (Notes 19 and 38).....	25,037	23,930	235,664
Allowance for possible loan losses.....	(24,883)	(29,445)	(234,214)
Total assets	5,875,040	5,539,561	55,299,698
Liabilities			
Deposits (Notes 12, 15 and 31).....	4,685,466	4,516,648	44,102,654
Negotiable certificates of deposit (Note 31)	81,685	86,478	768,872
Call money and bills sold (Note 31).....	134,634	90,276	1,267,262
Payables under securities lending transactions (Notes 12 and 31).....	105,853	137,947	996,357
Borrowed money (Notes 12, 16 and 31).....	316,872	206,830	2,982,605
Foreign exchange liabilities (Note 8).....	151	61	1,421
Bonds with stock acquisition rights (Note 17)	21,248	22,438	200,000
Other liabilities (Notes 18 and 38).....	34,454	28,909	324,303
Liability for employees' retirement benefits (Note 29)	5,794	8,831	54,536
Liability for retirement benefits of directors and Audit & Supervisory Board Members.....	10	12	94
Liability for reimbursement of deposits.....	501	504	4,715
Allowance for repayment of excess interest	42	61	395
Reserve for other contingent losses.....	200	168	1,882
Deferred tax liabilities (Note 30).....	48,071	35,007	452,475
Deferred tax liabilities for land revaluation (Note 14)	7,110	7,208	66,923
Acceptances and guarantees (Notes 19 and 38).....	25,037	23,930	235,664
Total liabilities	5,467,135	5,165,315	51,460,231
Equity (Notes 20, 21 and 36)			
Common stock, authorized, 500,000,000 shares; issued, 265,450,406 shares as of March 31, 2018 and 2017	33,076	33,076	311,332
Capital surplus.....	24,536	24,577	230,948
Stock acquisition rights	125	113	1,176
Retained earnings.....	197,201	185,201	1,856,184
Treasury stock – at cost 5,127,274 shares and 5,144,295 shares as of March 31, 2018 and 2017, respectively	(3,476)	(3,490)	(32,718)
Accumulated other comprehensive income:			
Net unrealized gains on available-for-sale securities (Notes 4 and 6).....	144,872	120,103	1,363,629
Deferred losses on derivatives under hedge accounting.....	(1,436)	(1,206)	(13,516)
Land revaluation surplus (Note 14).....	11,357	11,561	106,899
Defined retirement benefit plans.....	1,647	1,220	15,502
Total	407,905	371,158	3,839,467
Noncontrolling interests.....	—	3,088	—
Total equity	407,905	374,246	3,839,467
Total liabilities and equity	¥5,875,040	¥5,539,561	\$55,299,698

See Notes to Consolidated Financial Statements.