

【ANNUAL REPORT 2017: Errata】

The table was corrected as follows (underlined)

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32 Financial Instruments

	Error							Correct						
	Millions of Yen			Millions of U.S. Dollars				Millions of Yen			Millions of U.S. Dollars			
	Consolidated Balance Sheet Amount	Fair Value	Difference	Consolidated Balance Sheet Amount	Fair Value	Difference	Consolidated Balance Sheet Amount	Fair Value	Difference	Consolidated Balance Sheet Amount	Fair Value	Difference		
	As of March 31, 2017							As of March 31, 2017						
(1) Cash and Due from Banks	¥ 22,939,086	¥ 22,939,086	¥ -	\$ 204,502	\$ 204,502	\$ -	¥ 22,939,086	¥ 22,939,086	¥ -	\$ 204,502	\$ 204,502	\$ -		
(2) Call Loans and Bills Bought	146,220	146,220	-	1,303	1,303	-	146,220	146,220	-	1,303	1,303	-		
(3) Monetary Claims Bought	257,888	258,178	289	2,299	2,301	2	257,888	258,178	289	2,299	2,301	2		
(4) Trading Assets(*2)														
Trading Securities	3,913	3,913	-	34	34	-	3,913	3,913	-	34	34	-		
(5) Money Held in Trust(*1)														
Other Money Held in Trust	6,983,234	6,990,266	7,031	62,255	62,318	62	6,983,234	6,990,266	7,031	62,255	62,318	62		
(6) Securities														
Held-to-Maturity Debt Securities	18,228,748	18,326,729	97,981	162,510	163,383	873	18,228,748	18,326,729	97,981	162,510	163,383	873		
Other Securities	<u>43,272,786</u>	<u>43,272,786</u>	-	<u>385,778</u>	<u>385,778</u>	-	<u>43,210,952</u>	<u>43,210,952</u>	-	<u>385,227</u>	<u>385,227</u>	-		
(7) Loans and Bills Discounted	12,058,289			107,500			12,058,289			107,500				
Reserve for Possible Loan Losses(*1)	(53,437)			(476)			(53,437)			(476)				
	12,004,851	12,040,569	35,717	107,023	107,342	318	12,004,851	12,040,569	35,717	107,023	107,342	318		
Total Assets	¥ <u>103,836,730</u>	¥ <u>103,977,750</u>	¥ 141,020	\$ <u>925,708</u>	\$ <u>926,965</u>	\$ 1,257	¥ <u>103,774,896</u>	¥ <u>103,915,916</u>	¥ 141,020	\$ <u>925,157</u>	\$ <u>926,414</u>	\$ 1,257		

(2) Disclosures Regarding the Fair Value of Financial Instruments and Other Items