

【Financial Statements:Errata】

The table was corrected as follows (underlined).

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(Financial Instruments)

	Error				Correct			
	(Millions of Yen)				(Millions of Yen)			
		Consolidated Balance Sheet Amount	Fair Value	Difference		Consolidated Balance Sheet Amount	Fair Value	Difference
2 Disclosures Regarding the Fair Value of Financial Instruments and Other Items	(1) Loans and Bills Discounted	11,858,949			(1) Loans and Bills Discounted	11,858,949		
	Reserve for Possible Loan Losses(※1)	(45,441)			Reserve for Possible Loan Losses(※1)	(45,441)		
		11,813,507	<u>11,834,792</u>	<u>21,284</u>		11,813,507	<u>11,797,889</u>	<u>(15,618)</u>
	(2) Securities				(2) Securities			
	Held-to-Maturity Debt Securities	16,184,983	16,253,721	68,737	Held-to-Maturity Debt Securities	16,184,983	16,253,721	68,737
	Other Securities	35,389,227	35,389,227	—	Other Securities	35,389,227	35,389,227	—
	(3) Money Held in Trust(※1)				(3) Money Held in Trust(※1)			
	Other Money Held in Trust	7,439,433	7,446,785	7,351	Other Money Held in Trust	7,439,433	7,446,785	7,351
	(4) Trading Assets(※2)				(4) Trading Assets(※2)			
	Trading Securities	3,064	3,064	—	Trading Securities	3,064	3,064	—
	(5) Monetary Claims Bought	354,872	355,047	175	(5) Monetary Claims Bought	354,872	355,047	175
	(6) Call Loans and Bills Bought	630,000	630,000	—	(6) Call Loans and Bills Bought	630,000	630,000	—
	(7) Cash and Due from Banks	28,756,371	28,756,371	—	(7) Cash and Due from Banks	28,756,371	28,756,371	—
Total Assets	100,571,460	<u>100,669,010</u>	<u>97,549</u>	Total Assets	100,571,460	<u>100,632,107</u>	<u>60,646</u>	