

【Financial Summary for the 3rd Quarter of Fiscal Year 2023】

The charts were corrected as follows (underlined>

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Balance Sheet Summary

Item	Error				Correct				
	[Consolidated] (in JPY bn)				[Consolidated] (in JPY bn)				
		Mar 2023	Sep 2023	Change		Mar 2023	Dec 2023	Change	
1	Loans and Bills Discounted	17,414.1	17,753.0	338.9	1	Loans and Bills Discounted	17,414.1	17,753.0	338.9
2	Securities	39,725.7	43,725.1	3,999.4	2	Securities	39,725.7	43,725.1	3,999.4
3	Money Held in Trust	8,419.3	10,309.6	1,890.2	3	Money Held in Trust	8,419.3	10,309.6	1,890.2
4	Cash and Due from Banks	22,430.6	20,720.1	(1,710.5)	4	Cash and Due from Banks	22,430.6	20,720.1	(1,710.5)
5	Others	6,515.0	6,451.6	(63.4)	5	Others	6,515.0	6,451.6	(63.4)
6	Total Assets	94,504.9	98,959.5	4,454.6	6	Total Assets	94,504.9	98,959.5	4,454.6
7	Deposits ^(Note)	64,606.8	66,094.6	1,487.7	7	Deposits ^(Note)	64,606.8	66,094.6	1,487.7
8	Debentures	454.0	385.5	(68.5)	8	Debentures	454.0	385.5	(68.5)
9	Payables under Repurchase Agreements	10,613.4	12,707.6	2,094.1	9	Payables under Repurchase Agreements	10,613.4	12,707.6	2,094.1
10	Others	13,157.0	14,405.4	1,248.3	10	Others	13,157.0	14,405.4	1,248.3
11	Total Liabilities	88,831.4	93,593.2	4,761.8	11	Total Liabilities	88,831.4	93,593.2	4,761.8
12	Total Net Assets	5,673.5	5,366.3	(307.1)	12	Total Net Assets	5,673.5	5,366.3	(307.1)
	(Note) Deposits include deposits and entrusted funds (the majority are short-term funds received from members) for accounting purpose.					(Note) Deposits include deposits and entrusted funds (the majority are short-term funds received from members) for accounting purpose.			
	[Non-consolidated] (in JPY bn)				[Non-consolidated] (in JPY bn)				
		Mar 2023	Sep 2023	Change		Mar 2023	Dec 2023	Change	
13	Total Assets	91,425.4	95,613.7	4,188.2	13	Total Assets	91,425.4	95,613.7	4,188.2
14	Total Liabilities	85,955.3	90,481.7	4,526.3	14	Total Liabilities	85,955.3	90,481.7	4,526.3
15	Total Net Assets	5,470.0	5,131.9	(338.1)	15	Total Net Assets	5,470.0	5,131.9	(338.1)
16	Gains/Losses on Revaluation of Securities	(946.2)	(1,320.7)	(374.5)	16	Gains/Losses on Revaluation of Securities	(946.2)	(1,320.7)	(374.5)