

(Reference)**1. Financial Statements****BK Non-consolidated****(1) Non-consolidated Balance Sheets**

	As of	As of
(in millions of yen)	March 31, 2021	March 31, 2022
Assets:		
Cash and due from banks	84,701,063	87,398,956
Call loans	468,999	1,011,623
Receivables under resale agreements	308,462	732,237
Monetary claims bought	3,258,939	3,765,016
Trading assets	4,895,816	4,935,769
Money held in trust	37,765	52,379
Securities	61,787,561	61,212,185
Loans and bills discounted	88,447,036	90,421,234
Foreign exchanges	1,579,671	1,813,205
Other assets	6,799,416	7,527,866
Tangible fixed assets	775,742	719,349
Intangible fixed assets	465,275	365,782
Prepaid pension costs	391,426	469,438
Deferred tax assets	-	37,243
Customers' liabilities for acceptances and guarantees	6,523,464	7,826,011
Allowance for credit losses	(465,391)	(650,033)
Total assets	259,975,251	267,638,266

(in millions of yen)	As of March 31, 2021	As of March 31, 2022
Liabilities:		
Deposits	182,239,930	183,356,877
Negotiable certificates of deposit	6,067,653	7,575,964
Call money	182,220	287,401
Payables under repurchase agreements	6,058,839	9,752,120
Commercial papers	880,919	1,321,859
Trading liabilities	2,700,766	2,645,871
Borrowed money	36,071,586	36,532,121
Foreign exchanges	2,772,317	2,577,305
Bonds payable	1,617,008	1,355,232
Other liabilities	4,302,420	5,296,077
Reserve for bonuses	29,303	30,459
Reserve for bonuses to directors	155	153
Reserve for stocks payment	4,788	3,749
Reserve for retirement benefits	6,440	7,091
Reserve for loyalty award credits	1,246	1,166
Reserve for contingent losses	65,586	87,530
Deferred tax liabilities	455,256	-
Deferred tax liabilities for land revaluation	97,744	90,620
Acceptances and guarantees	6,523,464	7,826,011
Total liabilities	250,077,648	258,747,613
Net assets:		
Capital stock	1,711,958	1,711,958
Capital surplus	3,878,275	3,878,275
Capital reserve	1,711,958	1,711,958
Other capital surplus	2,166,317	2,166,317
Retained earnings	2,782,616	2,616,656
Revenue reserve	190,044	190,044
Other retained earnings	2,592,572	2,426,611
Funds for retirement benefits	2,432	2,432
Other reserve	718,196	718,196
Earned surplus brought forward	1,871,943	1,705,982
Treasury stock	(645,700)	(645,700)
Total shareholders' equity	7,727,150	7,561,189
Net unrealized gains (losses) on available-for-sale securities	1,812,832	1,280,620
Net deferred gains (losses) on hedging instruments	167,610	(130,402)
Land revaluation excess	190,008	179,246
Total valuation and translation adjustments	2,170,452	1,329,464
Total net assets	9,897,602	8,890,653
Total liabilities and net assets	259,975,251	267,638,266