

On balance sheet items						
Items		Progressive	Conservative	English name of the item		
負債の部 (Liability items)						
預	金	(Use its components (below))		Deposits		
	当座預金	liquid	liquid	Current deposits		
	普通預金	liquid	liquid	Ordinary deposits		
	貯蓄預金	liquid	liquid	Saving deposits		
	通知預金	semi-liquid	semi-liquid	Deposits at notice		
	定期預金	semi-liquid	semi-liquid	Time deposits		
	定期積金	semi-liquid	semi-liquid	Installment savings		
	その他の預金	semi-liquid	semi-liquid	Other deposits		
譲渡性	預金	liquid	liquid	Negotiable certificates of deposit		
債	券	semi-liquid	semi-liquid	Debentures		
コ	ールマネー	liquid	semi-liquid	Call money		
売	現先勘定	semi-liquid	semi-liquid	Securities sold under repurchase agreements		
債	券貸借取引受入担保金	semi-liquid	semi-liquid	Cash collateral received for securities lent		
売	渡手形	semi-liquid	semi-liquid	Bills sold		
コ	マニヤルペーパー	semi-liquid	semi-liquid	Commercial papers		
特	定取引負債	(See the separate table for off-balance sheet items)		Trading account liabilities		
	売付商品債券	(See the separate table for off-balance sheet items)		Short positions in trading bonds		
	商品有価証券派生商品	(See the separate table for off-balance sheet items)		Trading securities derivatives		
	特定取引売付債券	(See the separate table for off-balance sheet items)		Short positions in trading account bonds for hedging		
	特定取引有価証券派生商品	(See the separate table for off-balance sheet items)		Trading account securities derivatives for hedging		
	特定金融派生商品	(See the separate table for off-balance sheet items)		Trading account financial derivatives		
	その他の特定取引負債	semi-liquid		Other trading account liabilities		
借	用金	semi-liquid	semi-liquid	Borrowed money		
	再割引手形	(Not to use (use the total))		Bills rediscounted		
	借入金	(Not to use (use the total))		Borrowings from other banks		
外	国為替	(Not to use (use the components))		Foreign exchanges		
	外国他店預り	liquid	liquid	Due to foreign banks (their accounts)		
	外国他店借	semi-liquid	semi-liquid	Due to foreign banks (our accounts)		
	売渡外国為替	illiquid	illiquid	Foreign bills sold		
	未払外国為替	illiquid	illiquid	Foreign bills payable		
短	期社債	semi-liquid	semi-liquid	Short-term bonds payable		
社	債	semi-liquid	illiquid	Bonds payable		
新	株予約権付社債	semi-liquid	illiquid	Bonds with share acquisition rights		
信	託勘定借	semi-liquid	illiquid	Borrowed money from trust account		
そ	の他負債	(Not to use (use the components))		Other liabilities		
	未決済為替借	illiquid	illiquid	Domestic exchange settlement account, credit		
	未払法人税等	illiquid	illiquid	Income taxes payable		
	未払費用	illiquid	illiquid	Accrued expenses		
	前受収益	illiquid	illiquid	Unearned revenue		
	従業員預り金	illiquid	illiquid	Deposits received from employees		
	給付補填備金	illiquid	illiquid	Reserve for interest on installment savings		
	先物取引受入証拠金	(See the separate table for off-balance sheet items)		Margin deposits received for futures transactions		
	先物取引差金勘定	(See the separate table for off-balance sheet items)		Variation margins of futures markets		
	借入商品債券	(See the separate table for off-balance sheet items)		Short positions in trading bonds borrowed		
	借入特定取引有価証券	(See the separate table for off-balance sheet items)		Short positions in securities borrowed through trading acco		
	借入有価証券	(See the separate table for off-balance sheet items)		Short positions in securities borrowed		
	売付商品債券	(See the separate table for off-balance sheet items)		Short positions in trading bonds		

On balance sheet items					
Items		Progressive	Conservative	English name of the item	
	売 付 債 券	(See the separate table for off-balance sheet items)		Short positions in bonds	
	金 融 派 生 商 品	(See the separate table for off-balance sheet items)		Financial derivatives	
	金 融 商 品 等 受 入 担 保 金	(See the separate table for off-balance sheet items)		Cash collateral received for financial instruments	
	リ ー ス 債 務	semi-liquid	illiquid	Lease liabilities	
	資 産 除 去 債 務	illiquid	illiquid	Asset retirement obligations	
	そ の 他 の 負 債	illiquid	illiquid	Other	
賞 与 引 当 金		illiquid	illiquid	Provision for bonuses	
役 員 賞 与 引 当 金		illiquid	illiquid	Provision for bonuses for directors	
退 職 給 付 引 当 金		illiquid	illiquid	Provision for retirement benefits	
役 員 退 職 慰 労 引 当 金		illiquid	illiquid	Provision for retirement benefits for directors	
そ の 他 の 引 当 金		illiquid	illiquid	Other allowance	
特 別 法 上 の 引 当 金		illiquid	illiquid	Reserves under special laws	
	金 融 商 品 取 引 責 任 準 備 金	(Not to use (use the total))		Reserve for financial instruments transaction liabilities	
繰 延 税 金 負 債		illiquid	illiquid	Deferred tax liabilities	
再 評 価 に 係 る 繰 延 税 金 負 債		illiquid	illiquid	Deferred tax liabilities for land revaluation	
支 払 承 諾		(See the separate table for off-balance sheet items)		Acceptances and guarantees	
負 債 の 部 合 計		(Not to use (use the components))		Total liabilities	
資産の部(Asset items)					
現 金 預 け 金		liquid	liquid	Cash and due from banks	
	現 金	(Not to use (use the total))		Cash	
	預 け 金	(Not to use (use the total))		Due from banks	
コ ー ル ロ ー ン		liquid	liquid	Call loans	
買 現 先 勘 定		liquid	liquid	Securities purchased under resale agreements	
債 券 貸 借 取 引 支 払 保 証 金		liquid	liquid	Cash collateral provided for securities borrowed	
買 入 手 形		liquid	liquid	Bills bought	
買 入 金 銭 債 権		liquid	liquid	Monetary claims bought	
特 定 取 引 資 産		(Not to use (use the components))		Trading account assets	
	商 品 有 価 証 券	liquid	liquid	Trading securities	
	商 品 有 価 証 券 派 生 商 品	(See the separate table for off-balance sheet items)		Trading securities derivatives	
	特 定 取 引 有 価 証 券	liquid	liquid	Trading account securities for hedging	
	特 定 取 引 有 価 証 券 派 生 商 品	(See the separate table for off-balance sheet items)		Trading account securities derivatives for hedging	
	特 定 金 融 派 生 商 品	(See the separate table for off-balance sheet items)		Trading account financial derivatives	
	そ の 他 の 特 定 取 引 資 産	liquid	liquid	Other trading account assets	
商 品 有 価 証 券		liquid	liquid	Trading securities	
	商 品 国 債	(Not to use (use the total))		Trading government bonds	
金 銭 の 信 託		illiquid	illiquid	Money held in trust	
有 価 証 券		(Not to use (use the components))		Securities	
	国 債	liquid	liquid	Government bonds	
	地 方 債	illiquid	liquid	Local government bonds	
	短 期 社 債	illiquid	liquid	Short-term corporate bonds	
	社 債	illiquid	liquid	Corporate bonds	
	株 式	illiquid	liquid	Stocks	
	そ の 他 の 証 券	illiquid	liquid	Other securities	
	貸 付 有 価 証 券	(See the separate table for off-balance sheet items)		0	
投 資 損 失 引 当 金		illiquid	illiquid	Allowance for investment loss	
貸 出 金		(Not to use (use the components))		Loans and bills discounted	
	割 引 手 形	semi-liquid	semi-liquid	Bills discounted	
	手 形 貸 付	semi-liquid	semi-liquid	Loans on bills	
	証 書 貸 付	illiquid	illiquid	Loans on deeds	
	当 座 貸 越	semi-liquid	semi-liquid	Overdrafts	
外 国 為 替		(Not to use (use the components))		Foreign exchanges	

On balance sheet items				
Items		Progressive	Conservative	English name of the item
	外 国 他 店 預 け	liquid	liquid	Due from foreign banks (our accounts)
	外 国 他 店 貸	semi-liquid	semi-liquid	Due from foreign banks (their accounts)
	買 入 外 国 為 替	illiquid	illiquid	Foreign bills bought
	取 立 外 国 為 替	illiquid	illiquid	Foreign bills receivable
そ	の 他 資 産	(Not to use (use the components))		Other assets
	未 決 済 為 替 貸	illiquid	illiquid	Domestic exchange settlement account, debit
	前 払 費 用	illiquid	illiquid	Prepaid expenses
	未 収 収 益	illiquid	illiquid	Accrued revenue
	先 物 取 引 差 入 証 拠 金	(See the separate table for off-balance sheet items)		Margin deposits for futures transactions
	先 物 取 引 差 金 勘 定	(See the separate table for off-balance sheet items)		Variation margins of futures markets
	保 管 有 価 証 券 等	(See the separate table for off-balance sheet items)		Securities in custody
	金 融 派 生 商 品	(See the separate table for off-balance sheet items)		Financial derivatives
	金 融 商 品 等 差 入 担 保 金	(See the separate table for off-balance sheet items)		Cash collateral paid for financial instruments
	社 債 発 行 費	illiquid	illiquid	Bond issuance costs
	リ ー ス 投 資 資 産	illiquid	illiquid	Investments in leases
	そ の 他 の 資 産	illiquid	illiquid	Other
有	形 固 定 資 産	illiquid	illiquid	Property, plant and equipment
	建 物	(Not to use (use the total))		Buildings, net
	土 地	(Not to use (use the total))		Land
	リ ー ス 資 産	(Not to use (use the total))		Leased assets, net
	建 設 仮 勘 定	(Not to use (use the total))		Construction in progress
	そ の 他 の 有 形 固 定 資 産	(Not to use (use the total))		Other tangible assets
無	形 固 定 資 産	illiquid	illiquid	Intangible assets
	ソ フ ト ウ ェ ア	(Not to use (use the total))		Software
	の れ ん	(Not to use (use the total))		Goodwill
	リ ー ス 資 産	(Not to use (use the total))		Leased assets
	そ の 他 の 無 形 固 定 資 産	(Not to use (use the total))		Other intangible assets
	債 券 繰 延 資 産	illiquid	illiquid	Deferred debenture discounts
	前 払 年 金 費 用	illiquid	illiquid	Prepaid pension costs
	繰 延 税 金 資 産	illiquid	illiquid	Deferred tax assets
	再 評 価 に 係 る 繰 延 税 金 資 産	illiquid	illiquid	Deferred tax assets for land revaluation
	支 払 承 諾 見 返	(See the separate table for off-balance sheet items)		Customers' liabilities for acceptances and guarantees
	貸 倒 引 当 金	illiquid	illiquid	Allowance for loan losses
	投 資 損 失 引 当 金	illiquid	illiquid	Allowance for investment loss
	資 産 の 部 合 計	(Not to use (use the components))		Total assets

Off balance sheet items (recorded as liability items in the balance sheet)			
Items	Progressive	Conservative	English name of the item
負債の部 (Liability items)			
特 定 取 引 負 債			Trading account liabilities
売 付 商 品 債 券	semi-liquid	semi-liquid	Short positions in trading bonds
商 品 有 価 証 券 派 生 商 品	liquid	semi-liquid	Trading securities derivatives
特 定 取 引 売 付 債 券	semi-liquid	semi-liquid	Short positions in trading account bonds for hedging
特 定 取 引 有 価 証 券 派 生 商 品	liquid	semi-liquid	Trading account securities derivatives for hedging
特 定 金 融 派 生 商 品	liquid	semi-liquid	Trading account financial derivatives
そ の 他 負 債			Other liabilities
先 物 取 引 受 入 証 拠 金	liquid	semi-liquid	Margin deposits received for futures transactions
先 物 取 引 差 金 勘 定	liquid	semi-liquid	Variation margins of futures markets
借 入 商 品 債 券	semi-liquid	semi-liquid	Short positions in trading bonds borrowed
借 入 特 定 取 引 有 価 証 券	semi-liquid	semi-liquid	Short positions in securities borrowed through trading account
借 入 有 価 証 券	semi-liquid	semi-liquid	Short positions in securities borrowed
売 付 商 品 債 券	semi-liquid	semi-liquid	Short positions in trading bonds
売 付 債 券	semi-liquid	semi-liquid	Short positions in bonds
金 融 派 生 商 品	liquid	semi-liquid	Financial derivatives
金 融 商 品 等 受 入 担 保 金	liquid	semi-liquid	Cash collateral received for financial instruments
支 払 承 諾	(Do not use (use 'Customers' liabilities for acceptances and guarantees' below))		Acceptances and guarantees
資産の部 (Asset items)			
特 定 取 引 資 産			Trading account assets
商 品 有 価 証 券 派 生 商 品	semi-liquid	liquid	Trading securities derivatives
特 定 取 引 有 価 証 券 派 生 商 品	semi-liquid	liquid	Trading account securities derivatives for hedging
特 定 金 融 派 生 商 品	semi-liquid	liquid	Trading account financial derivatives
有 価 証 券			Securities
貸 付 有 価 証 券	semi-liquid	semi-liquid	Securities lent
そ の 他 資 産			Other assets
先 物 取 引 差 入 証 拠 金	semi-liquid	liquid	Margin deposits for futures transactions
先 物 取 引 差 金 勘 定	semi-liquid	liquid	Variation margins of futures markets
保 管 有 価 証 券 等	(Do not use (use corresponding items on the liability sides only))		Securities in custody
金 融 派 生 商 品	semi-liquid	liquid	Financial derivatives
金 融 商 品 等 差 入 担 保 金	semi-liquid	liquid	Cash collateral paid for financial instruments
支 払 承 諾 見 返	illiquid	illiquid	Customers' liabilities for acceptances and guarantees