Consolidated Summary Report <under Japanese GAAP>

for the three months ended June 30, 2020

August 4, 2020

1. Consolidated Financial Statements and Notes

(1) Consolidated Balance Sheets

(in millions of yen	As of March 31, 2020	As of June 30, 2020
Assets:		
Cash and due from banks	78,335,634	83re f Q d [(78a)-2478467

TB Non-consolidated

The tables include beneficiary rights to the trust in “Monetary claims bought” in addition to “Securities”.

(in millions of yen)

	As of June 30, 2020		As of March 31, 2020
	Amount on balance sheet	Unrealized	

	As of June 30, 2020	As o March 31
Deposits (ending balance)	168,819,529	158,2
Deposits (average balance)	166,457,570	154,4
Loans (ending balance)	91,643,928	88,2
Loans (average balance)	92,564,219	87,2

(in millions