

Items to Be Disclosed Relating to Structure of Equity Capital

Item	Millions of yen	Millions of U.S. dollars
	March 31, 2022	March 31, 2022
Basic items relating to core capital		
Members' equity relating to common shares or non-cumulative permanent preferred shares	¥ 94,610	\$ 772
Paid-in capital and capital surplus	27,954	228
Retained earnings	66,969	547
Estimated outflow	313	2
Other	(0)	(0)
Total reserves included in basic items relating to core capital	1,917	15
General reserve for possible loan losses included in core capital	1,917	15
Of amount equivalent to 45% of the difference between the value of the revalued land and its book value prior to revaluation, amount included in basic items relating to core capital	216	1
Basic items relating to core capital	96,744	790
Adjustment items relating to core capital		
Total amount of intangible fixed assets (excluding those relating to mortgage servicing rights)	602	4
Amount not relating to goodwill and mortgage servicing rights	602	4
Deferred tax assets (excluding those relating to temporary differences)	13	0
Amount of adjustment items relating to core capital	615	5
Equity capital	96,128	785
Risk assets, etc.		
Total credit risk assets	934,219	7,632
Total included in risk assets due to interim measures	980	8
Exposure for other financial institutions, etc.	(1,425)	(11)
Other	2,405	19
Total amount of operational risk equivalent divided by 8%	43,781	357
Total amount of risk assets, etc.	¥978,000	\$7,990
Capital adequacy ratio	9.82%	