

Items to Be Disclosed Relating to Structure of Equity Capital

Item	Millions of yen	Millions of U.S. dollars
	March 31, 2023	March 31, 2023
Basic items relating to core capital		
Members' equity relating to common shares or non-cumulative permanent preferred shares	¥ 97,885	\$ 732
Paid-in capital and capital surplus	27,934	209
Retained earnings	70,265	526
Estimated outflow	312	2
Other	(1)	(0)
Total reserves included in basic items relating to core capital	1,660	12
General reserve for possible loan losses included in core capital	1,660	12
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	108	0
Basic items relating to core capital	99,655	746
Adjustment items relating to core capital		
Total amount of intangible fixed assets (excluding those relating to mortgage servicing rights)	506	3
Amount not relating to goodwill and mortgage servicing rights	506	3
Deferred tax assets (excluding those relating to temporary differences)	9	0
Amount of adjustment items relating to core capital	515	3
Equity capital	99,139	742
Risk assets, etc.		
Total credit risk assets	917,401	6,869
Total included in risk assets due to interim measures	980	7
Exposure for other financial institutions, etc.	(1,425)	(10)
Other	2,405	18
Total amount of operational risk equivalent divided by 8%	44,304	331
Total amount of risk assets, etc.	¥961,705	\$7,201
Capital adequacy ratio	10.30%	