

Share Graph

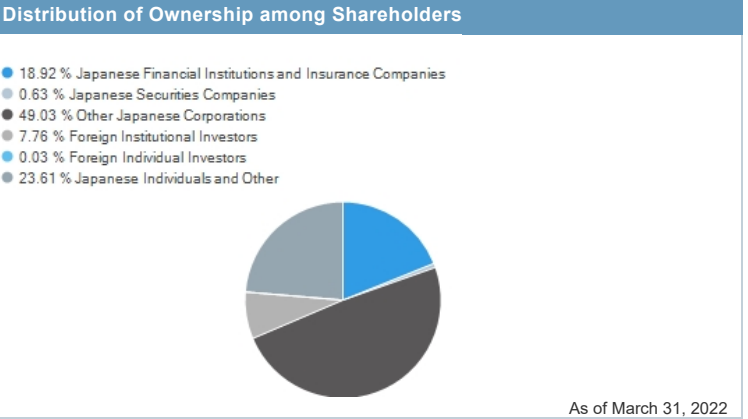


Share Data		07/05/2024
Previous Close		2,766
Change (%)		0.00
Volume		0
Number of Shares		205,034,689
Market Cap (mil)		567,125.95

Financial Highlights			
	FY2019	FY2020	FY2021
For the fiscal year (Billions of yen)			
Net interest income	133.5	122.0	125.6
Noninterest income	106.4	99.8	91.8
Total revenue	239.9	221.9	217.5
General and administrative expenses	149.5	149.6	155.4
Ordinary business profit	90.4	72.2	62.1
Net credit costs	39.1	28.3	31.1
Ordinary business profit after net credit costs	51.2	43.8	31.0
Profit attributable to owners of the parent	45.5	45.1	20.3
Balances at fiscal year-end (Billions of yen)			
Securities	957.0	929.7	674.6
Loans and bills discounted	5,110.4	5,233.6	5,241.8
Total assets	10,226.5	10,740.1	10,311.4
Deposits and negotiable certificates of deposit	6,305.1	6,571.3	6,398.0
Total liabilities	9,316.0	9,809.4	9,387.1
Total equity	910.4	930.7	924.3
Total liabilities and equity	10,226.5	10,740.1	10,311.4
Per share data (Yen)			
Common equity	3,913.40	4,283.92	4,484.01
Dividends	10.00	12.00	12.00
Basic EPS	190.59	202.16	96.78
Ratios (%)			
Return on assets	0.5%	0.4%	0.2%
Return on equity (fully diluted)	5.1%	4.9%	2.2%
Capital ratio (Basel III, Domestic Standard)	11.21%	11.39%	11.72%

Shareholder's name			As of March 31 <sup>st</sup> , 2022
	Thousands of Common Shares	%	
SBI Regional Bank Holdings, Co., Ltd.	99,659	48.55%	
Deposit Insurance Corporation of Japan	26,912	13.11%	
THE MASTER TRUST BANK OF JAPAN,LTD.(TRUST ACCOUNT)	20,491	9.98%	
THE RESOLUTION AND COLLECTION CORPORATION	20,000	9.74%	
Custody Bank of Japan, Ltd. (Trust Account)	5,228	2.54%	
BNYM SA/NV FOR BNYM FOR BNYM GCM CLIENT ACCTS M ILM FE	4,127	2.01%	
STATE STREET BANK AND TRUST COMPANY 505103	3,185	1.55%	
CHARLES SCHWAB FBO CUSTOMER	1,069	0.52%	
BNYMSANV AS AGENT/CLIENTS LUX UCITS NON TREATY 1	1,051	0.51%	
STATE STREET BANK WEST CLIENT - TREATY 505234	868	0.42%	

Note: Shareholding percentages have been calculated by deducting treasury shares (53,802,453) from the denominator and rounding down to the second decimal place.



Note: For more details, please visit "Quarterly Results"

- Notes:
- "Japanese Financial Institutions and Insurance Companies" includes the Resolution and Collection Corporation.
  - "Other Japanese Corporations" includes the Deposit Insurance Corporation.
  - "Japanese Individuals and Others" includes treasury shares.