

Correction

Figures reported in “Business Results for FY2014 and Future Management Direction”, which was distributed at the Investor Relations Meeting on May 19, 2015, should be corrected as shown below. The figures before and after the correction are underlined.

Page51 Swap Positions by Remaining Periods (RHD Consolidated)

(Before correction)

(Billions of Yen)

		Mar. 31, 2015				Mar. 31, 2014			
		Within 1 year	1 to 5 years	Over 5 years	Total	Within 1 year	1 to 5 years	Over 5 years	Total
Receive fixed rate/ Pay floating rate	(1)	<u>300.7</u>	<u>800.2</u>	<u>1,010.0</u>	<u>2,400.7</u>	100.0	1,185.4	1,090.0	2,375.4
Receive floating rate/ Pay fixed rate	(2)	<u>10.2</u>	<u>595.0</u>	1.2	<u>656.4</u>	60.0	645.1	6.0	711.2
Net position to receive fixed rate	(3)	<u>290.5</u>	<u>205.2</u>	<u>1,008.7</u>	<u>1,744.2</u>	40.0	540.2	1,083.9	1,664.1

(After correction)

(Billions of Yen)

		Mar. 31, 2015				Mar. 31, 2014			
		Within 1 year	1 to 5 years	Over 5 years	Total	Within 1 year	1 to 5 years	Over 5 years	Total
Receive fixed rate/ Pay floating rate	(1)	<u>335.7</u>	<u>1,085.0</u>	<u>1,040.0</u>	<u>2,460.7</u>	100.0	1,185.4	1,090.0	2,375.4
Receive floating rate/ Pay fixed rate	(2)	<u>15.2</u>	<u>634.9</u>	1.2	<u>651.4</u>	60.0	645.1	6.0	711.2
Net position to receive fixed rate	(3)	<u>320.4</u>	<u>450.0</u>	<u>1,038.7</u>	<u>1,809.2</u>	40.0	540.2	1,083.9	1,664.1