July 31, 2026

Resona Holdings, Inc.

Consolidated Financial Results for the First Quarter of Fiscal Year 2026
(Three months ended June 30, 2026/ Unaudited)
<under Japanese GAAP>

Code number: 8308 Stock exchange listings: Tokyo
URL: https://www.resona-gr.co.jp/holdings/english/
Representative: Masahiro Minami, Director, President and Representative Executive Officer
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Dividends payment date: -
Trading accounts: Established
Supplemental information for the financial results: Available
Investor meeting presentation: Scheduled (for institutional investors and analysts)

Note: Amounts of less than one million yen are rounded down.

1. Consolidated Financial Results for the First Quarter of Fiscal Year 2026 (April 1, 2026- June 30, 2026)

(1) Consolidated Operating Results (% represents the change from the same period in previous fiscal year)

	Ordinary Income		Ordinary Profits		Net Income Attributable to Owners of Parent	
	Million yen	*%*	*Million yen*	*%*	*Million yen*	*%*
1Q of FY2026	359,982	20.0	116,203	19.3	80,526	14.2
1Q of FY2025	300,108	19.6	97,401	26.4	70,530	27.3

Note: Comprehensive Income: 1Q of FY2026: 159,036 million yen, 43.4% 1Q of FY2025: 110,916 million yen, －%
The change from the same period in previous fiscal year for Comprehensive Income for 1Q of FY2025 is disclosed as "－" since it exceeds 1,000%.

	Net Income per Share of Common Stock	Diluted Net Income per Share of Common Stock
	Yen	*Yen*
1Q of FY2026	35.79	35.78
1Q of FY2025	30.77	30.76

(2) Consolidated Financial Conditions

	Total Assets	Net Assets	Net Assets Attributable to Stockholders to Total Assets Ratio
	Million yen	*Million yen*	*%*
June 30, 2026	77,007,779	3,034,423	3.9
March 31, 2026	76,297,892	2,928,363	3.8

(Reference) Net Assets Attributable to Stockholders: June 30, 2026: 3,009,790 million yen March 31, 2026: 2,905,166 million yen
Note: Net Assets Attributable to Stockholders to Total Assets Ratio is calculated at (Net assets at period-end minus Share award rights at period-end minus Stock acquisition rights at period-end minus Non-controlling interests at period-end) divided by Total assets at period-end. This ratio is not capital adequacy ratio defined in the "Notification on Consolidated Capital Adequacy."

2. Dividends on Common Stock

	Dividends per Share				
	1st Quarter-end	2nd Quarter-end	3rd Quarter-end	Fiscal Year-end	Total
	Yen	*Yen*	*Yen*	*Yen*	*Yen*
FY2025	-	14.50	-	14.50	29.00
FY2026	-				
FY2026 (Forecast)		18.50		18.50	37.00

Note: Revision of forecasts for dividends from the latest announcement: No

3. Earnings Targets for Fiscal Year 2026 (April 1, 2026 - March 31, 2027)

(% represents the change from the previous fiscal year)

	Net Income Attributable to Owners of Parent		Net Income per Share of Common Stock
	Million yen	*%*	*Yen*
FY2026 (Full year)	330,000	27.6	146.97

Notes: 1. Revision of earnings targets from the latest announcement: Yes
2. The Group provides financial services, including credit card administration and leasing business, etc. in addition to the banking and trust asset management and a variety of uncertainty caused by the economic environment exists in the financial operation. Therefore, the Company discloses "Earnings targets" instead of "Earnings forecasts."

※ Notes

(1) Significant changes in the scope of consolidation during the period : No

(2) Adoption of any particular accounting methods for quarterly consolidated financial statements: No

(3) Changes in Accounting Policies, Changes in Accounting Estimates and Restatements

A) Changes in Accounting Policies due to revision of accounting standards	:	No
B) Changes in Accounting Policies due to other reasons	:	No
C) Changes in accounting estimates	:	No
D) Restatements	:	No

(4) Number of Shares of Common Stock Outstanding

A) Total outstanding shares including treasury stock at the end of the period

June 30, 2026	:	2,307,136,666 shares
March 31, 2026	:	2,307,136,666 shares

B) Treasury stock at the end of the period

June 30, 2026	:	63,363,220 shares
March 31, 2026	:	54,275,208 shares

C) Average outstanding shares during the period

1Q of FY2026	:	2,249,882,457 shares
1Q of FY2025	:	2,292,154,174 shares

Note: Treasury stock at the end of the period included the stocks owned by the ESOP-type Stock Benefit Trust for the Employee Shareholding Association, the stocks owned by the share benefit trust for employees, and the stocks owned by the share benefit trust for officers

June 30, 2026	:	8,245,942 shares
March 31, 2026	:	9,179,400 shares

Forecasted average number of shares of common stock (excluding treasury stock): 2,245,296,517 shares

Note:
Review of the attached quarterly consolidated financial statements by Certified Public Accountants or Audit Firm: No

Note: Proper use of earnings forecasts, and other special matters

Based on the results for the first quarter of fiscal year 2026, Resona Holdings revises the earnings targets for fiscal year 2026, which were announced on May 12, 2026.For details, please refer to Announcement Regarding the Revision of Earnings Target for the Fiscal Year 2026 disclosed separately. This report contains forward-looking statements, which are based on the information currently available and certain assumptions the Company considers to be reasonable. Risks, uncertainties and other factors may cause actual results, performance, achievements or financial position to be materially different from any future results, performance, achievements or financial position expressed or implied by these forward-looking statements.

Contents of Attachment

1. Overview of Operating Results

The subject matter is described in the "Financial Highlights for the First Quarter of Fiscal Year 2026" disclosed on July 31, 2026 (Friday), which is available on our website at
https://www.resona-gr.co.jp/holdings/english/investors/financial/results_c/
The information is posted under the Financial Results Report, FY2026 (Fiscal Year Ending March 31, 2027), First Quarter, on the above website.

2. Consolidated Financial Statements and Notes

(1) Consolidated Balance Sheets

(Millions of yen)

	March 31, 2026	June 30, 2026
Assets		
Cash and due from banks	¥ 13,785,507	¥ 12,993,902
Call loans and bills bought	311,367	337,233
Deposits paid for bonds borrowing transactions	―	6,362
Monetary claims bought	520,670	507,510
Trading assets	717,741	855,295
Money held in trust	5,805	10,974
Securities	11,479,559	11,847,755
Loans and bills discounted	47,634,668	48,515,657
Foreign exchange assets	156,601	166,476
Lease receivables and investments in leases	231,561	237,469
Other assets	726,719	765,462
Tangible fixed assets	307,301	306,422
Intangible fixed assets	52,109	52,974
Net defined benefit asset	149,180	150,072
Deferred tax assets	9,771	6,462
Customers' liabilities for acceptances and guarantees	388,860	423,464
Reserve for possible loan losses	(179,523)	(175,708)
Reserve for possible losses on investments	(9)	(9)
Total Assets	¥ 76,297,892	¥ 77,007,779
Liabilities and Net Assets		
Liabilities		
Deposits	¥ 63,727,980	¥ 63,153,951
Negotiable certificates of deposit	486,810	411,630
Call money and bills sold	727,561	1,279,750
Payables under securities lending transactions	2,205,130	2,860,582
Commercial papers	5,000	10,000
Trading liabilities	395,739	448,168
Borrowed money	3,385,988	3,195,615
Foreign exchange liabilities	5,777	8,428
Bonds	286,958	288,470
Due to trust account	554,285	668,398
Other liabilities	1,084,404	1,088,215
Reserve for employees' bonuses	23,531	9,917
Net defined benefit liability	2,656	3,574
Other reserves	24,047	20,562
Deferred tax liabilities	49,804	87,633
Deferred tax liabilities for land revaluation	14,991	14,991
Acceptances and guarantees	388,860	423,464
Total Liabilities	73,369,528	73,973,355
Net Assets		
Capital stock	50,552	50,552
Capital surplus	69,938	69,933
Retained earnings	2,434,855	2,482,582
Treasury stock	(70,688)	(90,847)
Total stockholders' equity	2,484,658	2,512,221
Net unrealized gains on available-for-sale securities	392,676	461,891
Net deferred gains on hedges	(58,924)	(51,368)
Revaluation reserve for land	30,994	30,994
Foreign currency translation adjustments	5,138	6,653
Remeasurements of defined benefit plans	50,623	49,398
Total accumulated other comprehensive income	420,508	497,569
Stock acquisition rights	104	99
Non-controlling interests	23,093	24,533
Total Net Assets	2,928,363	3,034,423
Total Liabilities and Net Assets	¥ 76,297,892	¥ 77,007,779

(2) Consolidated Statements of Income and Consolidated Statements of Comprehensive Income

[Consolidated Statements of Income]

(Millions of yen)

	First Quarter of FY2025 From April 1, 2025 to June 30, 2025		First Quarter of FY2026 From April 1, 2026 to June 30, 2026	
Ordinary income	¥	300,108	¥	359,982
Interest income		182,101		235,154
Interest on loans and bills discounted		125,439		165,153
Interest and dividends on securities		26,412		37,785
Trust fees		6,335		6,735
Fees and commissions		63,902		69,651
Trading income		1,271		1,563
Other operating income		18,082		18,541
Other ordinary income		28,414		28,336
Ordinary expenses		202,707		243,779
Interest expenses		51,054		72,015
Interest on deposits		30,787		48,045
Fees and commissions		12,446		14,815
Trading expenses		175		15
Other operating expenses		13,732		27,019
General and administrative expenses		114,380		120,347
Other ordinary expenses		10,917		9,566
Ordinary profits		97,401		116,203
Extraordinary gains		286		292
Gains on disposal of fixed assets		286		292
Extraordinary losses		377		393
Losses on disposal of fixed assets		361		215
Impairment losses on fixed assets		16		177
Income before income taxes		97,309		116,102
Income taxes – current		22,293		29,119
Income taxes – deferred		4,007		6,084
Total income taxes		26,300		35,203
Net income		71,008		80,898
Net income attributable to non-controlling interests		478		372
Net income attributable to owners of parent	¥	70,530	¥	80,526

[Consolidated Statements of Comprehensive Income]

(Millions of yen)

	First Quarter of FY2025 From April 1, 2025 to June 30, 2025		First Quarter of FY2026 From April 1, 2026 to June 30, 2026	
Net income	¥	71,008	¥	80,898
Other comprehensive income		39,907		78,137
Net unrealized gains on available-for-sale securities		37,883		69,142
Net deferred gains on hedges		7,373		7,556
Foreign currency translation adjustments		(5,277)		2,515
Remeasurements of defined benefit plans		(118)		(1,245)
Share of other comprehensive income of affiliates accounted for using the equity method		46		168
Total comprehensive income	¥	110,916	¥	159,036
Total comprehensive income attributable to:				
Owners of parent	¥	112,146	¥	157,587
Non-controlling interests	¥	(1,230)	¥	1,448

Note on Segment Information

1. Profit and loss by segment

For the First Quarter of Fiscal Year 2025 (April 1, 2025- June 30, 2025)

(Millions of yen)

	Segment				Other	Total
	Personal banking	Corporate banking	Market trading	Sub total		
Gross operating profit	¥ 104,977	¥ 112,083	¥ (20,801)	¥ 196,259	¥ (2,595)	¥ 193,663
Operating expenses	(61,257)	(52,351)	(1,641)	(115,250)	1,017	(114,233)
Actual net operating profit	43,719	59,769	(22,442)	81,046	(1,512)	79,534
Credit costs	(211)	1,146	－	935	(11)	923
Net operating profit less credit costs	¥ 43,508	¥ 60,916	¥ (22,442)	¥ 81,982	¥ (1,523)	¥ 80,458

Notes:
1. The Personal banking unit and the Corporate banking unit contain operating results of the credit guarantee subsidiaries and other consolidated subsidiaries.
2. Actual net operating profit of the Corporate banking segment excludes gain on disposal of bad debts for trust accounts amounting to JPY10 million (gain) but includes some portion of equity in earnings of investments in affiliates amounting to JPY48 million.
3. Gross operating profit of the Market trading unit contains some portion of gains (losses) on equity securities. It also contains income transfer JPY(17,665) million due to change in the internal transfer rate.
4. “Other” includes all other departments, such as management office, which are not operating segments. In addition, actual net operating profit includes some portion of equity in earnings of investments in affiliates amounting to JPY66 million.
5. Depreciation expense is included in operating expenses.

For the First Quarter of Fiscal Year 2026 (April 1, 2026- June 30, 2026)

(Millions of yen)

	Segment				Other	Total
	Personal banking	Corporate banking	Market trading	Sub total		
Gross operating profit	¥ 146,793	¥ 138,113	¥ (55,059)	¥ 229,847	¥ (5,624)	¥ 224,222
Operating expenses	(64,709)	(56,161)	(2,201)	(123,073)	1,083	(121,989)
Actual net operating profit	82,083	81,658	(57,260)	106,481	(4,527)	101,954
Credit costs	(166)	(1,245)	－	(1,411)	76	(1,335)
Net operating profit less credit costs	¥ 81,917	¥ 80,412	¥ (57,260)	¥ 105,069	¥ (4,450)	¥ 100,618

Notes:
1. The Personal banking unit and the Corporate banking unit contain operating results of the credit guarantee subsidiaries and other consolidated subsidiaries.
2. Actual net operating profit of the Corporate banking segment excludes gain on disposal of bad debts for trust accounts amounting to JPY23 million (gain) but includes some portion of equity in earnings of investments in affiliates amounting to JPY(269) million.
3. Gross operating profit of the Market trading unit contains some portion of gains (losses) on equity securities. It also contains income transfer JPY(49,807) million due to change in the internal transfer rate.
4. “Other” includes all other departments, such as management office, which are not operating segments. In addition, actual net operating profit includes some portion of equity in earnings of investments in affiliates amounting to JPY14 million.
5. Depreciation expense is included in operating expenses.

2. Reconciliation between the segment information and the consolidated financial statement

(Millions of yen)

Profit	First Quarter of FY2025 From April 1, 2025 to June 30, 2025	First Quarter of FY2026 From April 1, 2026 to June 30, 2026
Total amounts of segments	¥ 81,982	¥ 105,069
Net gains (losses) of “Other”	(1,523)	(4,450)
Net non-recurring gains (losses) other than credit costs	16,942	15,584
Net extraordinary gains (losses)	(91)	(100)
Income before income taxes	¥ 97,309	¥ 116,102

Notes:
1. Net non-recurring gains (losses) other than credit costs includes some portion of gain/loss on equity securities and retirement benefit expenses.
2. Net extraordinary gains (losses) includes impairment loss.

Note for Significant Changes in the Amount of Stockholders' Equity
Not applicable

Note on Going-Concern Assumption
Not applicable

Note on Consolidated Statements of Cash Flows
We have not prepared the Consolidated Statements of Cash Flows for the first quarter of fiscal year 2026.
However, the depreciation and amortization (including amortization of intangible assets excluding goodwill) for the first quarter of fiscal year 2026 are as follows.

	First Quarter of FY2025 From April 1, 2025 to June 30, 2025	First Quarter of FY2026 From April 1, 2026 to June 30, 2026
	Million yen	*Million yen*
Depreciation and amortization	9,156	9,362

3. Other

Statements of Trust Assets and Liabilities (Reference)

Assets

	March 31, 2026		June 30, 2026	
	Million yen	%	*Million yen*	%
Loans and bills discounted	¥ 3,606	0.01	¥ 3,319	0.01
Securities	30	0.00	40	0.00
Beneficiary rights	27,340,542	88.47	27,361,469	88.37
Securities held in custody account	20,657	0.07	20,451	0.07
Monetary claims	2,418,280	7.83	2,356,865	7.61
Tangible fixed assets	417,029	1.35	428,131	1.38
Intangible fixed assets	13,068	0.04	13,068	0.04
Other claims	2,133	0.01	2,121	0.01
Due from banking account	554,285	1.79	668,398	2.16
Cash and due from banks	133,212	0.43	108,391	0.35
Total assets	¥ 30,902,845	100.00	¥ 30,962,257	100.00

Liabilities

	March 31, 2026		June 30, 2026	
	Million yen	%	*Million yen*	%
Money trusts	¥ 13,145,218	42.54	¥ 14,136,797	45.66
Pension trusts	2,627,326	8.50	2,747,263	8.87
Property formation benefit trusts	782	0.00	740	0.00
Securities investment trusts	11,586,542	37.49	10,535,858	34.03
Money entrusted, other than money trusts	402,603	1.30	410,007	1.32
Securities trusts	20,659	0.07	20,453	0.07
Monetary claims trusts	2,428,418	7.86	2,375,882	7.67
Composite trusts	691,293	2.24	735,253	2.38
Total liabilities	¥ 30,902,845	100.00	¥ 30,962,257	100.00

Notes: 1. Figures in the above table exclude trusts whose monetary value cannot be reliably estimated.
2. Subsidiaries subject to aggregation are Resona Bank, Limited, Saitama Resona Bank, Limited, Kansai Mirai Bank, Limited and Minato Bank, Limited.

Reference Material for the First Quarter of FY2026

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I. Highlights of Financial Results for the First Quarter of FY2026

Note 1: Figures reported herein are unaudited.
Note 2: Capital adequacy ratio will be announced soon after the calculation is completed.

[Consolidated]
Consolidated figures of Resona Holdings

[Total of group banks under Resona Holdings (Resona HD)]
Sum of non-consolidated figures for Resona Bank, Saitama Resona Bank, Kansai Mirai Bank and Minato Bank

Notes: Resona Bank's figures include trust account.

1. Statements of income

<Consolidated> (Millions of yen)

			1Q FY 2026	Change	1Q FY 2025
Ordinary income		1	359,982	59,873	300,108
Gross operating profit		2	217,840	23,550	194,289
Interest income		3	163,199	32,146	131,052
Trust fees（after disposal of problem loans in the trust account）		4	6,735	399	6,335
<Disposal of problem loans in the trust account>		5	23	13	10
Fees and commissions		6	54,836	3,380	51,455
Trading income		7	1,548	453	1,095
Other operating income		8	(8,478)	(12,828)	4,349
Expenses(excluding non-recurring items)		9	(121,989)	(7,756)	(114,233)
Personnel expenses		10	(55,020)	(3,024)	(51,996)
Non-personnel expenses		11	(58,013)	(4,031)	(53,982)
Taxes		12	(8,956)	(700)	(8,255)
Actual net operating profit	(2-5+9+19)	13	95,571	15,411	80,160
Provision to general reserve for possible loan losses		14	-	-	-
Other gains/(losses), net		15	20,352	3,007	17,344
Net gains/(losses) on stocks		16	21,896	4,981	16,914
Disposal of problem loans		17	(4,045)	2,796	(6,842)
Reversal of credit expenses		18	2,686	(5,069)	7,756
Equity in earnings of investments in affiliates		19	(254)	(368)	114
Ordinary profit		20	116,203	18,801	97,401
Extraordinary gains		21	292	6	286
Extraordinary losses		22	(393)	(15)	(377)
Income before income taxes		23	116,102	18,792	97,309
Income taxes - current		24	(29,119)	(6,826)	(22,293)
Income taxes - deferred		25	(6,084)	(2,076)	(4,007)
Net income		26	80,898	9,889	71,008
Net income attributable to non-controlling interests		27	(372)	106	(478)
Net income attributable to owners of parent		28	80,526	9,996	70,530

Credit expense	(5+14+17+18)	29	(1,335)	(2,259)	923
Disposal of problem loans in the trust account		30	23	13	10
Provision to general reserve for possible loan losses		31	(1,058)	(3,157)	2,099
Write-off of loans		32	(4,133)	2,125	(6,259)
Provision to specific reserve for possible loan losses		33	1,239	(2,005)	3,244
Provision to special reserve for certain overseas loans		34	(0)	(0)	0
Other disposal of problem loans		35	88	671	(583)
Gains on recoveries of written-off claims		36	2,505	93	2,412

○ ROE (%)

	1Q FY 2026	Change	1Q FY 2025
ROE(stockholders' equity) (Note1)	12.92	0.95	11.96
ROE(TSE standard) (Note2)	10.92	0.67	10.24

Note1: ROE= $\frac{\text{(Net income attributable to owners of parent (1Q))} \times 365/91}{\text{(Total stockholders' equity at beginning of period + Total stockholders' equity at end of period)/2}}$

※Total stockholders' equity =Total Net Assets－Stock Acquisition Rights－Non-Controlling Interests－Total Accumulated Other Comprehensive Income

Note2: ROE= $\frac{\text{(Net income attributable to owners of parent (1Q))} \times 365/91}{\text{(Total equity at beginning of period + Total equity at end of period)/2}}$

※Total equity =Total Net Assets－Stock Acquisition Rights－Non-Controlling Interests

<Total of group banks under Resona HD>

(Millions of yen)

			1Q FY 2026	Change	1Q FY 2025
Gross operating profit	(2+5+7+8+9)	1	203,180	22,587	180,592
Interest income		2	162,326	31,171	131,154
Net interest income from domestic loans and deposits		3	114,349	20,921	93,427
Net gains/(losses) on cancellation of investment trusts		4	2,052	2,276	(223)
Trust fees (after disposal of problem loans in trust account)		5	6,772	432	6,339
<Disposal of problem loans in the trust account>		6	23	13	10
Fees and commissions		7	42,390	3,473	38,917
Trading income		8	1,170	356	814
Other operating income		9	(9,480)	(12,846)	3,366
Net gains/(losses) on bonds		10	(13,917)	(14,817)	899
Expenses (excluding non-recurring items and amortization of goodwill)		11	(111,918)	(7,094)	(104,824)
Personnel expenses		12	(45,210)	(1,749)	(43,461)
Non-personnel expenses		13	(58,281)	(4,749)	(53,531)
Taxes		14	(8,426)	(595)	(7,831)
Actual net operating profit (excluding amortization of goodwill)	(1+11-6)	15	91,238	15,479	75,758
Core net operating profit	(15-10)	16	105,155	30,296	74,859
Core net operating profit (excluding net gains/(losses) on cancellation of investment trusts)	(16-4)	17	103,103	28,020	75,082
Amortization of goodwill		18	(184)	-	(184)
Actual net operating profit (including amortization of goodwill)	(15+18)	19	91,054	15,479	75,574
Provision to general reserve for possible loan losses		20	(1,496)	(1,914)	418
Net operating profit	(1+11+18+20)	21	89,581	13,579	76,002
Other gains/(losses), net		22	22,255	3,953	18,301
Net gains/(losses) on stocks		23	21,896	3,924	17,971
Gains on sale		24	21,935	2,585	19,349
Losses on sale		25	(38)	1,340	(1,378)
Losses on devaluation		26	(1)	(1)	-
Disposal of problem loans		27	(3,022)	3,458	(6,480)
Reversal of credit expenses		28	3,305	(3,943)	7,249
Other		29	75	514	(438)
Ordinary profit	(21+22)	30	111,837	17,533	94,304
Extraordinary gains/(losses), net		31	(100)	2	(102)
Net gains/(losses) on disposal of fixed assets		32	76	163	(86)
Impairment losses on fixed assets		33	(177)	(161)	(16)
Income before income taxes	(30+31)	34	111,736	17,535	94,201
Income taxes-current		35	(26,844)	(6,123)	(20,720)
Income taxes-deferred		36	(6,069)	(2,621)	(3,448)
Net income	(34+35+36)	37	78,822	8,790	70,032

Credit expense	(6+20+27+28)	38	(1,189)	(2,385)	1,196
Disposal of problem loans in the trust account		39	23	13	10
Provision to general reserve for possible loan losses		40	(1,521)	(2,935)	1,414
Write-off of loans		41	(4,133)	1,257	(5,391)
Provision to specific reserve for possible loan losses		42	1,608	(1,751)	3,359
Provision to special reserve for certain overseas loans		43	(0)	(0)	0
Other disposal of problem loans		44	499	1,058	(559)
Gains on recoveries of written-off claims		45	2,334	(29)	2,364

○ Interest rate spreads (Domestic operations)

(%)

		1Q FY 2026	Change	1Q FY 2025
Average interest rate of loans and bills discounted	(A)	1.33	0.25	1.07
Average interest rate of deposits and negotiable CDs	(B)	0.27	0.11	0.16
Loan-to-deposit spread	(A) - (B)	1.05	0.14	0.90

(Reference) Excluding loans to the Japanese government and others

Average interest rate of loans and bills discounted	(C)	1.35	0.24	1.10
Loan-to-deposit spread	(C) - (B)	1.07	0.13	0.93

<Non-consolidated figures of each bank>

(Millions of yen)

		Resona Bank			Saitama Resona Bank		
		1Q FY 2026	Change	1Q FY 2025	1Q FY 2026	Change	1Q FY 2025
Gross operating profit (2+5+7+8+9)	1	117,984	13,800	104,184	41,936	5,763	36,172
Interest income	2	90,275	19,379	70,895	35,439	8,825	26,614
Net interest income from domestic loans and deposits	3	67,977	14,495	53,482	18,129	3,685	14,444
Net gains/(losses) on cancellation of investment trusts	4	2,145	2,490	(344)	-	-	-
Trust fees (after disposal of problem loans in trust account)	5	6,761	433	6,327	5	(1)	6
<Disposal of problem loans in the trust account>	6	23	13	10	-	-	-
Fees and commissions	7	24,394	384	24,009	10,561	1,491	9,070
Trading income	8	1,170	356	814	-	-	-
Other operating income	9	(4,617)	(6,754)	2,136	(4,069)	(4,551)	481
Net gains/(losses) on bonds	10	(8,169)	(8,656)	486	(4,655)	(4,846)	190
Expenses (excluding non-recurring items and amortization of goodwill)	11	(63,435)	(5,510)	(57,924)	(22,432)	(1,671)	(20,761)
Personnel expenses	12	(23,737)	(878)	(22,858)	(9,138)	(427)	(8,710)
Non-personnel expenses	13	(34,778)	(3,836)	(30,941)	(11,686)	(1,053)	(10,632)
Taxes	14	(4,920)	(794)	(4,125)	(1,607)	(190)	(1,417)
Actual net operating profit (excluding amortization of goodwill) (1+11-6)	15	54,525	8,276	46,249	19,503	4,092	15,411
Core net operating profit (15-10)	16	62,695	16,932	45,762	24,159	8,938	15,220
Core net operating profit (excluding net gains/(losses) on cancellation of investment trusts) (16-4)	17	60,549	14,442	46,106	24,159	8,938	15,220
Amortization of goodwill	18	-	-	-	-	-	-
Actual net operating profit (including amortization of goodwill) (15+18)	19	54,525	8,276	46,249	19,503	4,092	15,411
Provision to general reserve for possible loan losses	20	(1,031)	(1,031)	-	-	-	-
Net operating profit (1+11+18+20)	21	53,518	7,258	46,259	19,503	4,092	15,411
Other gains/(losses), net	22	18,702	3,609	15,093	1,265	2,376	(1,110)
Net gains/(losses) on stocks	23	19,506	5,351	14,155	579	1,150	(570)
Gains on sale	24	19,506	5,041	14,465	579	207	372
Losses on sale	25	-	310	(310)	-	943	(943)
Losses on devaluation	26	(0)	(0)	-	-	-	-
Disposal of problem loans	27	(2,662)	989	(3,652)	(221)	927	(1,149)
Reversal of credit expenses	28	1,353	(3,121)	4,474	1,217	254	962
Other	29	504	389	115	(308)	44	(353)
Ordinary profit (21+22)	30	72,220	10,867	61,352	20,769	6,468	14,300
Extraordinary gains/(losses), net	31	(167)	(42)	(125)	(12)	86	(98)
Net gains/(losses) on disposal of fixed assets	32	(167)	(42)	(125)	(8)	90	(98)
Impairment losses on fixed assets	33	-	-	-	(4)	(4)	-
Income before income taxes (30+31)	34	72,052	10,825	61,226	20,756	6,555	14,201
Income taxes-current	35	(19,841)	(4,128)	(15,713)	(4,700)	(1,192)	(3,507)
Income taxes-deferred	36	(1,931)	(499)	(1,431)	(1,738)	(988)	(750)
Net income (34+35+36)	37	50,278	6,197	44,081	14,317	4,374	9,943

		Resona Bank			Saitama Resona Bank		
		1Q FY 2026	Change	1Q FY 2025	1Q FY 2026	Change	1Q FY 2025
Credit expense (6+20+27+28)	38	(2,316)	(3,148)	832	995	1,181	(186)
Disposal of problem loans in the trust account	39	23	13	10	-	-	-
Provision to general reserve for possible loan losses	40	(1,031)	(1,893)	862	(183)	(303)	120
Write-off of loans	41	(3,127)	94	(3,221)	(207)	930	(1,138)
Provision to specific reserve for possible loan losses	42	862	(1,027)	1,890	1,055	508	547
Provision to special reserve for certain overseas loans	43	(0)	(0)	0	-	-	-
Other disposal of problem loans	44	(398)	32	(430)	(14)	(3)	(10)
Gains on recoveries of written-off claims	45	1,353	(368)	1,722	344	49	295

○ Interest rate spreads (Domestic operations)

(%)

	Resona Bank			Saitama Resona Bank		
	1Q FY 2026	Change	1Q FY 2025	1Q FY 2026	Change	1Q FY 2025
Average interest rate of loans and bills discounted (A)	1.33	0.27	1.05	1.21	0.23	0.98
Average interest rate of deposits and negotiable CDs (B)	0.24	0.09	0.15	0.29	0.11	0.17
Loan-to-deposit spread (A) - (B)	1.08	0.18	0.90	0.92	0.11	0.80

(Reference) Excluding loans to the Japanese government and others

Average interest rate of loans and bills discounted (C)	1.34	0.26	1.08	1.25	0.22	1.03
Loan-to-deposit spread (C) - (B)	1.09	0.16	0.93	0.96	0.10	0.86

(Millions of yen)

			Kansai Mirai Bank			Minato Bank		
			1Q FY 2026	Change	1Q FY 2025	1Q FY 2026	Change	1Q FY 2025
Gross operating profit	(2+5+7+8+9)	1	29,339	2,633	26,706	13,919	389	13,529
Interest income		2	25,484	2,302	23,182	11,126	664	10,462
Net interest income from domestic loans and deposits		3	19,753	1,667	18,086	8,487	1,073	7,414
Net gains/(losses) on cancellation of investment trusts		4	-	(105)	105	(93)	(108)	15
Trust fees (after disposal of problem loans in trust account)		5	4	(1)	5	1	1	-
<Disposal of problem loans in the trust account>		6	-	-	-	-	-	-
Fees and commissions		7	4,627	1,492	3,135	2,807	104	2,702
Trading income		8	-	-	-	-	-	-
Other operating income		9	(777)	(1,160)	383	(15)	(380)	365
Net gains/(losses) on bonds		10	(1,066)	(1,078)	12	(25)	(235)	209
Expenses (excluding non-recurring items and amortization of goodwill)		11	(16,531)	(18)	(16,512)	(9,518)	106	(9,625)
Personnel expenses		12	(7,803)	(134)	(7,669)	(4,531)	(308)	(4,223)
Non-personnel expenses		13	(7,497)	95	(7,593)	(4,319)	44	(4,364)
Taxes		14	(1,230)	19	(1,250)	(667)	370	(1,037)
Actual net operating profit (excluding amortization of goodwill)	(1+11-6)	15	12,807	2,614	10,193	4,401	496	3,904
Core net operating profit	(15-10)	16	13,874	3,693	10,181	4,426	731	3,694
Core net operating profit (excluding net gains/(losses) on cancellation of investment trusts)	(16-4)	17	13,874	3,799	10,075	4,520	840	3,679
Amortization of goodwill		18	(184)	-	(184)	-	-	-
Actual net operating profit (including amortization of goodwill)	(15+18)	19	12,623	2,614	10,009	4,401	496	3,904
Provision to general reserve for possible loan losses		20	-	-	-	(465)	(883)	418
Net operating profit	(1+11+18+20)	21	12,623	2,614	10,009	3,936	(386)	4,322
Other gains/(losses), net		22	1,392	1,056	336	894	(3,087)	3,982
Net gains/(losses) on stocks		23	1,363	1,221	142	446	(3,798)	4,244
Gains on sale		24	1,387	1,245	142	462	(3,907)	4,369
Losses on sale		25	(22)	(22)	-	(15)	109	(124)
Losses on devaluation		26	(1)	(1)	-	-	-	-
Disposal of problem loans		27	(264)	774	(1,039)	127	767	(640)
Reversal of credit expenses		28	577	(1,129)	1,706	157	51	105
Other		29	(283)	189	(472)	163	(108)	271
Ordinary profit	(21+22)	30	14,016	3,670	10,345	4,830	(3,474)	8,305
Extraordinary gains/(losses), net		31	103	(54)	158	(23)	13	(36)
Net gains/(losses) on disposal of fixed assets		32	266	108	158	(13)	7	(20)
Impairment losses on fixed assets		33	(162)	(162)	-	(10)	5	(16)
Income before income taxes	(30+31)	34	14,120	3,615	10,504	4,806	(3,461)	8,268
Income taxes-current		35	(2,032)	(951)	(1,080)	(269)	149	(418)
Income taxes-deferred		36	(1,125)	(1,297)	171	(1,273)	163	(1,437)
Net income	(34+35+36)	37	10,962	1,366	9,595	3,263	(3,148)	6,411

Credit expense	(6+20+27+28)	38	312	(354)	667	(180)	(64)	(116)
Disposal of problem loans in the trust account		39	-	-	-	-	-	-
Provision to general reserve for possible loan losses		40	158	144	14	(465)	(883)	418
Write-off of loans		41	(618)	412	(1,031)	(180)	(180)	-
Provision to specific reserve for possible loan losses		42	(59)	(1,511)	1,451	(250)	279	(529)
Provision to special reserve for certain overseas loans		43	-	-	-	-	-	-
Other disposal of problem loans		44	353	361	(7)	558	668	(110)
Gains on recoveries of written-off claims		45	479	237	241	157	51	105

○ Interest rate spreads (Domestic operations)

(%)

		Kansai Mirai Bank			Minato Bank		
		1Q FY 2026	Change	1Q FY 2025	1Q FY 2026	Change	1Q FY 2025
Average interest rate of loans and bills discounted	(A)	1.48	0.23	1.24	1.37	0.24	1.13
Average interest rate of deposits and negotiable CDs	(B)	0.36	0.16	0.20	0.29	0.12	0.17
Loan-to-deposit spread	(A) - (B)	1.11	0.07	1.03	1.07	0.12	0.95

(Reference) Excluding loans to the Japanese government and others

Average interest rate of loans and bills discounted	(C)	1.48	0.23	1.24	1.37	0.24	1.13
Loan-to-deposit spread	(C) - (B)	1.11	0.07	1.03	1.07	0.12	0.95

2. Claims based on the Banking Act (“BA”) and the Financial Reconstruction Act (“FRA”)

(Millions of yen, %)

<Consolidated>

	End of Jun. 2026 (A)	(A)-(B)	(A)-(C)	End of Mar. 2026 (B)	End of Jun. 2025 (C)
Unrecoverable or valueless claims	57,588	1,150	2,858	56,438	54,729
Risk claims	314,356	(5,413)	(1,326)	319,770	315,683
Special attention loans	204,060	(1,190)	(21,587)	205,251	225,648
Loans past due 3 months or more	3,764	1,543	2,245	2,220	1,519
Restructured loans	200,296	(2,733)	(23,832)	203,030	224,129
NPL, total [A]	576,006	(5,453)	(20,055)	581,459	596,061
Normal claims	48,922,666	923,061	3,518,215	47,999,605	45,404,450
Total claims [B]	49,498,672	917,607	3,498,159	48,581,065	46,000,512
NPL Ratio [A] / [B]	1.16	(0.03)	(0.13)	1.19	1.29
Partial direct write-offs	121,161	2,368	(9,489)	118,793	130,651

<Total of group banks under Resona HD>

	End of Jun. 2026 (A)	(A)-(B)	(A)-(C)	End of Mar. 2026 (B)	End of Jun. 2025 (C)
Unrecoverable or valueless claims	48,795	1,462	3,858	47,333	44,936
Risk claims	304,308	(5,256)	(3,754)	309,564	308,062
Special attention loans	158,981	(322)	(12,801)	159,303	171,782
Loans past due 3 months or more	3,739	1,546	2,236	2,193	1,503
Restructured loans	155,241	(1,869)	(15,037)	157,110	170,278
NPL, total [A]	512,084	(4,117)	(12,696)	516,201	524,781
Normal claims	49,215,556	938,717	3,542,550	48,276,838	45,673,005
Total claims [B]	49,727,641	934,600	3,529,854	48,793,040	46,197,787
NPL Ratio [A] / [B]	1.02	(0.02)	(0.10)	1.05	1.13
Partial direct write-offs	105,328	2,035	(7,626)	103,292	112,954

(Millions of yen, %)

<Resona Bank>	End of Jun. 2026 (A)	(A)-(B)	(A)-(C)	End of Mar. 2026 (B)	End of Jun. 2025 (C)
Unrecoverable or valueless claims	15,372	558	1,919	14,813	13,453
Risk claims	149,557	(369)	9,550	149,927	140,007
Special attention loans	96,480	3,281	(4,379)	93,199	100,859
Loans past due 3 months or more	2,416	1,300	1,571	1,116	844
Restructured loans	94,064	1,981	(5,950)	92,082	100,015
NPL, total [A]	261,410	3,470	7,090	257,940	254,320
Normal claims	27,848,274	638,760	1,871,771	27,209,514	25,976,503
Total claims [B]	28,109,685	642,230	1,878,861	27,467,454	26,230,823
NPL Ratio [A] / [B]	0.92	(0.00)	(0.03)	0.93	0.96
Partial direct write-offs	62,949	2,695	(3,919)	60,254	66,869

<Saitama Resona Bank>	End of Jun. 2026 (A)	(A)-(B)	(A)-(C)	End of Mar. 2026 (B)	End of Jun. 2025 (C)
Unrecoverable or valueless claims	9,963	(802)	(1,777)	10,766	11,741
Risk claims	45,796	237	(5,323)	45,558	51,119
Special attention loans	36,058	(1,859)	(6,610)	37,917	42,669
Loans past due 3 months or more	441	291	272	149	168
Restructured loans	35,616	(2,150)	(6,883)	37,767	42,500
NPL, total [A]	91,818	(2,423)	(13,711)	94,242	105,529
Normal claims	10,525,985	195,663	1,286,587	10,330,322	9,239,397
Total claims [B]	10,617,803	193,239	1,272,875	10,424,564	9,344,927
NPL Ratio [A] / [B]	0.86	(0.03)	(0.26)	0.90	1.12
Partial direct write-offs	13,174	(646)	(2,131)	13,820	15,305

<Kansai Mirai Bank>	End of Jun. 2026 (A)	(A)-(B)	(A)-(C)	End of Mar. 2026 (B)	End of Jun. 2025 (C)
Unrecoverable or valueless claims	13,160	2,047	3,357	11,112	9,802
Risk claims	75,194	(4,379)	(4,409)	79,573	79,603
Special attention loans	21,632	(1,642)	(1,117)	23,274	22,749
Loans past due 3 months or more	396	7	216	389	179
Restructured loans	21,235	(1,649)	(1,334)	22,885	22,569
NPL, total [A]	109,986	(3,974)	(2,169)	113,961	112,156
Normal claims	7,446,821	72,519	259,769	7,374,301	7,187,051
Total claims [B]	7,556,807	68,544	257,600	7,488,263	7,299,207
NPL Ratio [A] / [B]	1.45	(0.06)	(0.08)	1.52	1.53
Partial direct write-offs	16,960	640	(856)	16,319	17,817

<Minato Bank>	End of Jun. 2026 (A)	(A)-(B)	(A)-(C)	End of Mar. 2026 (B)	End of Jun. 2025 (C)
Unrecoverable or valueless claims	10,299	(340)	359	10,640	9,939
Risk claims	33,759	(745)	(3,571)	34,504	37,331
Special attention loans	4,810	(102)	(693)	4,913	5,503
Loans past due 3 months or more	485	(52)	174	537	310
Restructured loans	4,324	(50)	(868)	4,375	5,193
NPL, total [A]	48,869	(1,188)	(3,905)	50,058	52,775
Normal claims	3,394,475	31,775	124,422	3,362,700	3,270,053
Total claims [B]	3,443,344	30,586	120,516	3,412,758	3,322,828
NPL Ratio [A] / [B]	1.41	(0.04)	(0.16)	1.46	1.58
Partial direct write-offs	12,243	(654)	(718)	12,898	12,961

3. Unrealized gains/(losses) on marketable securities (Bonds held to maturity, stocks of subsidiaries and affiliates and available-for-sale securities)

(Millions of yen)

<Consolidated>	B/S Amount (End of Jun. 2026)	Change from End of Mar. 2026	Unrealized gains/(losses) (End of Jun. 2026)	Gain	Loss	Change from End of Mar. 2026
Bonds held to maturity	5,604,256	(18,592)	(683,264)	20	(683,284)	(47,033)
Japanese government bonds	3,615,022	378	(474,342)	19	(474,361)	(37,115)
Japanese local government bonds	1,515,325	(12,844)	(90,479)	0	(90,480)	(1,385)
Japanese corporate bonds	457,664	(6,378)	(118,208)	0	(118,208)	(8,635)
Other	16,245	252	(233)	-	(233)	102
Available-for-sale securities	6,032,945	382,495	653,448	874,578	(221,130)	100,952
Stocks	955,938	48,381	757,949	762,950	(5,001)	51,239
Bonds	3,337,280	220,876	(194,281)	1,531	(195,813)	(11,081)
Japanese government bonds	2,198,144	247,089	(140,793)	840	(141,634)	(12,739)
Japanese local government bonds	511,861	(5,279)	(27,575)	3	(27,579)	781
Japanese corporate bonds	627,275	(20,932)	(25,912)	686	(26,599)	875
Other	1,739,726	113,237	89,780	110,096	(20,315)	60,795

<Total of group banks under Resona HD>	B/S Amount (End of Jun. 2026)	Change from End of Mar. 2026	Unrealized gains/(losses) (End of Jun. 2026)	Gain	Loss	Change from End of Mar. 2026
Bonds held to maturity	5,604,256	(18,592)	(683,264)	20	(683,284)	(47,033)
Stocks of subsidiaries and affiliates	-	-	-	-	-	-
Available-for-sale securities	6,009,268	378,346	655,317	875,917	(220,599)	100,331
Stocks	952,799	48,025	761,218	765,521	(4,302)	50,883
Bonds	3,337,277	220,876	(194,277)	1,531	(195,808)	(11,081)
Other	1,719,191	109,443	88,376	108,864	(20,487)	60,529

<Resona Bank>

Bonds held to maturity	3,037,850	(548)	(377,740)	-	(377,740)	(24,406)
Stocks of subsidiaries and affiliates	-	-	-	-	-	-
Available-for-sale securities	3,145,809	202,085	579,931	705,188	(125,257)	53,767
Stocks	830,315	42,676	664,553	668,733	(4,179)	44,893
Bonds	1,336,662	118,460	(105,332)	1,367	(106,700)	(7,935)
Other	978,830	40,948	20,710	35,088	(14,377)	16,809

<Saitama Resona Bank>

Bonds held to maturity	1,877,987	(12,370)	(124,963)	0	(124,964)	(8,067)
Stocks of subsidiaries and affiliates	-	-	-	-	-	-
Available-for-sale securities	1,710,576	61,931	53,087	98,812	(45,725)	33,701
Stocks	79,594	4,752	61,815	61,848	(33)	5,349
Bonds	1,108,855	7,683	(40,556)	33	(40,590)	1,781
Other	522,126	49,496	31,828	36,930	(5,101)	26,570

<Kansai Mirai Bank>

Bonds held to maturity	298,922	(214)	(79,489)	19	(79,509)	(6,941)
Stocks of subsidiaries and affiliates	-	-	-	-	-	-
Available-for-sale securities	723,965	91,380	(1,027)	35,774	(36,802)	10,661
Stocks	8,800	(566)	5,931	5,967	(36)	(523)
Bonds	553,394	74,427	(35,958)	92	(36,051)	(2,944)
Other	161,771	17,519	28,998	29,714	(715)	14,129

<Minato Bank>

Bonds held to maturity	389,496	(5,459)	(101,069)	-	(101,069)	(7,616)
Stocks of subsidiaries and affiliates	-	-	-	-	-	-
Available-for-sale securities	428,916	22,949	23,326	36,141	(12,814)	2,200
Stocks	34,089	1,163	28,918	28,972	(53)	1,164
Bonds	338,365	20,305	(12,429)	37	(12,467)	(1,983)
Other	56,462	1,479	6,837	7,131	(293)	3,019

Notes: 1. The figures presented in the table above include securities, negotiable certificates of deposit (NCDs) included in "cash and due from banks" and a portion of "monetary claims bought."
2. Stocks and others without a quoted market price and investments in partnerships are excluded.

4. Balance of deposits and loans

(Billions of yen)

<Total of group banks under Resona HD>	End of Jun. 2026 (A)	(A) - (B)	(A) - (C)	End of Mar. 2026 (B)	End of Jun. 2025 (C)
Deposits (Term-end)	63,350.7	(519.8)	585.6	63,870.6	62,765.1
Deposits (Average balance)	63,163.4	546.7	185.2	62,616.6	62,978.1
Trust principal (Term-end)	661.2	104.9	(419.5)	556.2	1,080.7
Trust principal (Average balance)	715.5	(499.0)	(303.5)	1,214.5	1,019.0
Loans and bills discounted (Term-end)	48,820.1	899.1	3,617.8	47,921.0	45,202.2
Banking account	48,816.8	899.3	3,619.2	47,917.4	45,197.5
Trust account	3.3	(0.2)	(1.3)	3.6	4.6
Loans and bills discounted (Average balance)	48,312.3	2,454.6	3,180.5	45,857.6	45,131.7
Banking account	48,308.8	2,455.5	3,181.9	45,853.3	45,126.8
Trust account	3.4	(0.8)	(1.3)	4.3	4.8

<Resona Bank>

Deposits (Term-end)	33,396.3	(697.9)	156.3	34,094.3	33,240.0
Deposits (Average balance)	33,403.8	146.5	(217.5)	33,257.2	33,621.3
Trust principal (Term-end)	661.2	104.9	(419.5)	556.2	1,080.7
Trust principal (Average balance)	715.5	(499.0)	(303.5)	1,214.5	1,019.0
Loans and bills discounted (Term-end)	27,447.3	614.0	1,954.2	26,833.2	25,493.0
Banking account	27,443.9	614.2	1,955.5	26,829.6	25,488.3
Trust account	3.3	(0.2)	(1.3)	3.6	4.6
Loans and bills discounted (Average balance)	27,136.5	1,247.4	1,557.2	25,889.0	25,579.2
Banking account	27,133.0	1,248.3	1,558.6	25,884.7	25,574.4
Trust account	3.4	(0.8)	(1.3)	4.3	4.8

<Saitama Resona Bank>

Deposits (Term-end)	18,008.0	68.3	218.7	17,939.6	17,789.2
Deposits (Average balance)	17,921.7	237.6	177.1	17,684.0	17,744.6
Loans and bills discounted (Term-end)	10,477.7	185.5	1,275.3	10,292.1	9,202.3
Loans and bills discounted (Average balance)	10,359.1	968.3	1,274.5	9,390.8	9,084.6

<Kansai Mirai Bank>

Deposits (Term-end)	7,999.7	25.2	245.3	7,974.5	7,754.4
Deposits (Average balance)	7,935.5	183.7	242.6	7,751.7	7,692.8
Loans and bills discounted (Term-end)	7,489.3	68.9	262.4	7,420.3	7,226.8
Loans and bills discounted (Average balance)	7,437.9	161.9	237.7	7,275.9	7,200.1

<Minato Bank>

Deposits (Term-end)	3,946.6	84.5	(34.7)	3,862.1	3,981.3
Deposits (Average balance)	3,902.3	(21.2)	(17.0)	3,923.5	3,919.3
Loans and bills discounted (Term-end)	3,405.8	30.6	125.7	3,375.2	3,280.0
Loans and bills discounted (Average balance)	3,378.7	76.9	110.9	3,301.7	3,267.7

5. Domestic breakdown of individual, corporate and other deposits

(Billions of yen)

<Total of group banks under Resona HD>	End of Jun. 2026 (A)	(A) - (B)	(A) - (C)	End of Mar. 2026 (B)	End of Jun. 2025 (C)
Domestic individual deposits (Term-end)	39,657.3	284.0	266.8	39,373.3	39,390.4
Liquid deposits	31,248.8	308.4	322.5	30,940.3	30,926.2
Time deposits	8,278.6	(25.6)	(59.8)	8,304.2	8,338.4
Domestic corporate deposits (Term-end)	20,256.5	141.4	466.0	20,115.1	19,790.5
Liquid deposits	15,812.1	(22.9)	(9.9)	15,835.0	15,822.1
Time deposits	3,584.3	84.8	427.0	3,499.5	3,157.3

<Resona Bank>

Domestic individual deposits (Term-end)	18,133.4	138.2	200.2	17,995.1	17,933.2
Liquid deposits	14,818.2	122.3	143.9	14,695.9	14,674.3
Time deposits	3,209.1	14.4	50.0	3,194.7	3,159.1
Domestic corporate deposits (Term-end)	13,380.3	(37.4)	145.7	13,417.7	13,234.5
Liquid deposits	11,036.2	(122.4)	42.5	11,158.6	10,993.6
Time deposits	1,698.8	36.5	60.2	1,662.2	1,638.5

<Saitama Resona Bank>

Domestic individual deposits (Term-end)	13,335.7	134.1	164.7	13,201.5	13,171.0
Liquid deposits	10,751.0	134.3	162.2	10,616.6	10,588.7
Time deposits	2,569.3	0.2	4.2	2,569.0	2,565.0
Domestic corporate deposits (Term-end)	3,559.9	43.3	53.1	3,516.5	3,506.7
Liquid deposits	2,543.0	27.1	(76.4)	2,515.8	2,619.4
Time deposits	921.7	4.3	129.6	917.4	792.0

<Kansai Mirai Bank>

Domestic individual deposits (Term-end)	5,273.0	(9.5)	(85.3)	5,282.5	5,358.4
Liquid deposits	3,416.1	31.1	16.3	3,385.0	3,399.7
Time deposits	1,851.2	(40.6)	(101.4)	1,891.9	1,952.6
Domestic corporate deposits (Term-end)	2,377.8	91.2	267.4	2,286.6	2,110.3
Liquid deposits	1,487.4	29.8	29.4	1,457.5	1,457.9
Time deposits	804.3	39.8	231.1	764.4	573.2

<Minato Bank>

Domestic individual deposits (Term-end)	2,915.0	21.1	(12.7)	2,893.9	2,927.7
Liquid deposits	2,263.4	20.6	0.0	2,242.7	2,263.4
Time deposits	648.9	0.3	(12.6)	648.5	661.6
Domestic corporate deposits (Term-end)	938.4	44.2	(0.3)	894.1	938.8
Liquid deposits	745.3	42.4	(5.5)	702.9	750.9
Time deposits	159.4	4.1	6.0	155.3	153.4

Notes: 1. Figures are based on the reports submitted to Bank of Japan. (excluding overseas deposits and deposits in Japan offshore banking account)
2. Liquid deposits = current deposits + ordinary deposits + saving deposits + deposits at notice
Time deposits = time deposits

6. Balance of investment trust and other investment products for individual customers

(Billions of yen)

<Total of group banks under Resona HD>	End of Jun. 2026 (A)	(A) - (B)	(A) - (C)	End of Mar. 2026 (B)	End of Jun. 2025 (C)
Investment trust (Including fund wrap)	4,082.2	485.9	785.8	3,596.2	3,296.3
Public bond	532.2	88.2	211.0	443.9	321.2
Insurance	3,373.8	27.9	205.2	3,345.9	3,168.6

<Resona Bank>

Investment trust (Including fund wrap)	1,787.6	203.3	331.1	1,584.3	1,456.5
Public bond	187.4	37.2	80.8	150.2	106.6
Insurance	1,057.9	(0.4)	19.3	1,058.4	1,038.6

<Saitama Resona Bank>

Investment trust (Including fund wrap)	981.4	120.7	184.8	860.6	796.5
Public bond	319.4	45.0	116.9	274.4	202.5
Insurance	1,145.0	16.3	89.1	1,128.6	1,055.8

<Kansai Mirai Bank>

Investment trust (Including fund wrap)	858.5	102.6	156.1	755.8	702.3
Public bond	13.8	3.1	6.9	10.6	6.8
Insurance	882.5	8.8	83.2	873.6	799.2

<Minato Bank>

Investment trust (Including fund wrap)	454.5	59.1	113.7	395.3	340.8
Public bond	11.3	2.7	6.1	8.6	5.1
Insurance	288.3	3.2	13.4	285.1	274.9

Notes:1. Investment trust: based on market prices at each period-end
2. Public bond: Government bonds, local government bonds, and government-guaranteed bonds in custody accounts (amounts in par value and on a delivery date basis)
3. Insurance: based on insurance premiums paid (yen equivalent)