

The Nomura Trust and Banking Co., Ltd. announced it has made corrections to its balance of trust assets on the Annual Report 2012 as underlined below.

Overview of Our Business

Key Management Indicators (P.2)

■ Changes in Key Management Indicators (P.2)

(Corrected)					(Millions of yen)
Item	FY2007	FY2008	FY2009	FY2010	FY2011
Trust account					
Trust fees	7,258	6,128	5,460	7,240	7,194
Assets held in trust	22,985,234	19,530,996	22,333,501	29,251,727	<u>29,435,926</u>
Balance of loans and bills discounted	188,813	197,750	232,294	294,914	308,260
Balance of securities	4,588,877	3,759,113	7,449,873	8,797,643	9,301,980

(Original)					(Millions of yen)
Item	FY2007	FY2008	FY2009	FY2010	FY2011
Trust account					
Trust fees	7,258	6,128	5,460	7,240	7,194
Assets held in trust	22,985,234	19,530,996	22,333,501	29,251,727	<u>29,460,304</u>
Balance of loans and bills discounted	188,813	197,750	232,294	294,914	308,260
Balance of securities	4,588,877	3,759,113	7,449,873	8,797,643	9,301,980

Overview of Our Business

2. Status of Trust Assets (P.4)

(Corrected text)

(Line3) Total trust balance is ¥29,435.9 billion at the end of fiscal year.

(Original text)

(Line3) Total trust balance is ¥29,460.3 billion at the end of fiscal year.

■ Table of Balance of Trust Assets (P.4)

(Corrected)

(Millions of yen)

Liabilities	March 31,2008	March 31,2009	March 31,2010	March 31,2011	March 31,2012
Designated Money Trusts	168,905	138,326	563,627	830,882	813,855
Specified Money Trusts	224,053	294,815	<u>481,240</u>	<u>737,567</u>	<u>915,795</u>
Pension Trusts	69,055	87,552	78,304	83,572	86,784
Investment Trusts	10,599,268	7,529,525	7,860,198	12,610,581	11,893,429
Pecuniary Trusts other than Money Trusts	399,695	439,929	<u>386,684</u>	<u>345,501</u>	<u>231,543</u>
Securities Trusts	9,866,329	9,445,127	11,511,846	12,644,812	13,635,117
Monetary Claims Trusts	179,273	170,021	118,858	101,765	96,961
Land and Fixtures Trusts	91,491	85,500	53,723	36,437	26,994
Composite Trusts	1,387,161	1,340,197	1,279,017	1,860,606	<u>1,735,444</u>
Other Trusts	0	0	0	0	0
Total	22,985,234	19,530,996	22,333,501	29,251,727	<u>29,435,926</u>

(Original)

(Millions of yen)

Liabilities	March 31,2008	March 31,2009	March 31,2010	March 31,2011	March 31,2012
Designated Money Trusts	168,905	138,326	563,627	830,882	813,855
Specified Money Trusts	224,053	294,815	<u>472,640</u>	<u>725,467</u>	<u>903,417</u>
Pension Trusts	69,055	87,552	78,304	83,572	86,784
Investment Trusts	10,599,268	7,529,525	7,860,198	12,610,581	11,893,429
Pecuniary Trusts other than Money Trusts	399,695	439,929	<u>395,284</u>	<u>357,601</u>	<u>262,310</u>
Securities Trusts	9,866,329	9,445,127	11,511,846	12,644,812	13,635,117
Monetary Claims Trusts	179,273	170,021	118,858	101,765	96,961
Land and Fixtures Trusts	91,491	85,500	53,723	36,437	26,994
Composite Trusts	1,387,161	1,340,197	1,279,017	1,860,606	<u>1,741,433</u>
Other Trusts	0	0	0	0	0
Total	22,985,234	19,530,996	22,333,501	29,251,727	<u>29,460,304</u>

[graph] Balance of Trust Assets

(Corrected)

(Billions of yen)

	March 31,2008	March 31,2009	March 31,2010	March 31,2011	March 31,2012
Investment trusts	10,599	7,529	7,860	12,610	11,893
Securities trusts	9,866	9,445	11,511	12,644	13,635
Total balance of trust assets	22,985	19,530	22,333	29,251	<u>29,435</u>

(Original)

(Billions of yen)

	March 31,2008	March 31,2009	March 31,2010	March 31,2011	March 31,2012
Investment trusts	10,599	7,529	7,860	12,610	11,893
Securities trusts	9,866	9,445	11,511	12,644	13,635
Total balance of trust assets	22,985	19,530	22,333	29,251	<u>29,460</u>

Overview of Our Business

[graph] Ratio of Trust Assets

(%)	(Corrected)	(Original)
	March 31,2012	March 31,2012
Designated Money Trusts	2.76%	2.76%
Specified Money Trusts	<u>3.11%</u>	<u>3.06%</u>
Pension Trusts	0.29%	0.29%
Investment Trusts	<u>40.40%</u>	<u>40.37%</u>
Pecuniary Trusts other than Money Tr	<u>0.78%</u>	<u>0.89%</u>
Securities Trusts	<u>46.32%</u>	<u>46.28%</u>
Monetary Claims Trusts	0.32%	0.32%
Land and Fixtures Trusts	0.09%	0.09%
Composite Trusts	<u>5.89%</u>	<u>5.91%</u>

Trust Business

■ Statement of Trust Account(P.56)

(Corrected)	(Millions of yen)	
	March 31,2011	March 31,2012

Assets:

Loans	294,914	308,260
Loans on deeds	294,914	308,260
Securities	8,797,643	9,301,980
Government bonds	5,063,993	4,759,232
Local government bonds	1,312	1,415
Corporate bonds	405,476	318,222
Stocks	655,133	610,755
Foreign securities	439,197	526,813
Other securities	2,232,529	3,085,542
Securities held for investment trusts	8,222,409	8,344,135
Foreign investments held for investment trusts	3,833,074	3,068,793
Beneficiary rights	69,746	70,754
Securities held in custody accounts	4,030,464	3,583,041
Money claims	157,559	151,397
Money claims on life insurance policies	3,787	5,335
Other money claims	153,772	146,061
Premises and equipment	34,764	25,710
Other claims	196,074	<u>149,251</u>
Call loans	805,416	620,011
Due from banking account	60,167	51,123
Cash and due from banks	2,744,357	3,761,200
Other assets	5,135	264
Total	29,251,727	<u>29,435,926</u>

Liabilities:

Designated money trusts	830,882	813,855
Specified money trusts	<u>737,567</u>	<u>915,795</u>
Pension trusts	83,572	86,784
Investment trusts	12,610,581	11,893,429
Pecuniary trusts other than money trusts	<u>345,501</u>	<u>231,543</u>
Securities trusts	12,644,812	13,635,117
Money claims trusts	101,765	96,961
Land and fixtures trusts	36,437	26,994
Composite trusts	1,860,606	<u>1,735,444</u>
Other trusts	0	0
Total	29,251,727	<u>29,435,926</u>

(Note)1.We do not handle employees' property formation benefit trusts or loan trusts.

2.No trust assets are entrusted to other trust banks for asset administration.

(Original)	(Millions of yen)	
	March 31,2011	March 31,2012

Assets:

Loans	294,914	308,260
Loans on deeds	294,914	308,260
Securities	8,797,643	9,301,980
Government bonds	5,063,993	4,759,232
Local government bonds	1,312	1,415
Corporate bonds	405,476	318,222
Stocks	655,133	610,755
Foreign securities	439,197	526,813
Other securities	2,232,529	3,085,542
Securities held for investment trusts	8,222,409	8,344,135
Foreign investments held for investment trusts	3,833,074	3,068,793
Beneficiary rights	69,746	70,754
Securities held in custody accounts	4,030,464	3,583,041
Money claims	157,559	151,397
Money claims on life insurance policies	3,787	5,335
Other money claims	153,772	146,061
Premises and equipment	34,764	25,710
Other claims	196,074	<u>173,630</u>
Call loans	805,416	620,011
Due from banking account	60,167	51,123
Cash and due from banks	2,744,357	3,761,200
Other assets	5,135	264
Total	29,251,727	<u>29,460,304</u>

Liabilities:

Designated money trusts	830,882	813,855
Specified money trusts	<u>725,467</u>	<u>903,417</u>
Pension trusts	83,572	86,784
Investment trusts	12,610,581	11,893,429
Pecuniary trusts other than money trusts	<u>357,601</u>	<u>262,310</u>
Securities trusts	12,644,812	13,635,117
Money claims trusts	101,765	96,961
Land and fixtures trusts	36,437	26,994
Composite trusts	1,860,606	<u>1,741,433</u>
Other trusts	0	0
Total	29,251,727	<u>29,460,304</u>

(Note)1.We do not handle employees' property formation benefit trusts or loan trusts.

2.No trust assets are entrusted to other trust banks for asset administration.

Trust Business

■ Balance of Principal of Money Trusts by Trust Period

(Corrected)		(Millions of yen)	
		March 31,2011	March 31,2012
Money trusts	Less than 1 year	335,769	287,242
	From 1 year to less than 2 years	1	167
	From 2 years to less than 5 years	38	371
	5years or more	758,247	731,380
	Others	-	-
	Total	1,094,057	1,019,161

(Original)		(Millions of yen)	
		March 31,2011	March 31,2012
Money trusts	Less than 1 year	323,669	274,642
	From 1 year to less than 2 years	1	167
	From 2 years to less than 5 years	38	371
	5years or more	758,247	731,380
	Others	-	-
	Total	1,081,957	1,006,561

Management Indices

■ Deposits, Loans and Trust Assets per Branch (P.61)

(Corrected)		(Millions of yen)	
		March 31,2011	March 31,2012
Deposits		441,943	527,463
Loans		314,970	313,092
Amount of funds in trust account		1,652,022	1,816,435

(Note) Deposits include negotiable certificates of deposit.

(Original)		(Millions of yen)	
		March 31,2011	March 31,2012
Deposits		441,943	527,463
Loans		314,970	313,092
Amount of funds in trust account		1,639,922	1,804,057

(Note) Deposits include negotiable certificates of deposit.

■ Deposits, Loans and Trust Assets per Employee (P.61)

(Corrected)		(Millions of yen)	
		March 31,2011	March 31,2012
Deposits		1,331	1,461
Loans		948	867
Amount of funds in trust account		4,975	5,031

(Note) Deposits include negotiable certificates of deposit.

(Original)		(Millions of yen)	
		March 31,2011	March 31,2012
Deposits		1,331	1,461
Loans		948	867
Amount of funds in trust account		4,939	4,997

(Note) Deposits include negotiable certificates of deposit.