

Share Graph



Share Data		01/06/2021
Previous Close		1,692
Change (%)		-0.47
Volume		1,138,200
Number of Shares (mil)		259,034,689
Market Cap (mil)		438,286.69

Financial Highlights

	FY2017	FY2018	FY2019
For the fiscal year (Billions of yen)			
Net interest income	128.7	133.8	133.5
Noninterest income	103.2	95.9	106.4
Total revenue	232.0	229.7	239.9
General and administrative expenses	142.5	144.7	149.5
Ordinary business profit	89.4	84.9	90.4
Net credit costs	37.2	29.3	39.1
Ordinary business profit after net credit costs	52.1	55.6	51.2
Profit attributable to owners of the parent	51.4	52.3	45.5
Balances at fiscal year-end (Billions of yen)			
Securities	1,123.5	1,130.2	957.0
Loans and bills discounted	4,895.9	4,986.8	5,110.4
Total assets	9,456.6	9,571.1	10,226.5
Deposits and negotiable certificates of deposit	6,067.0	5,922.1	6,305.1
Total liabilities	8,600.6	8,674.5	9,316.0
Total equity	856.0	896.6	910.4
Total liabilities and equity	9,456.6	9,571.1	10,226.5
Per share data (Yen)			
Common equity	3,376.39	3,636.92	3,913.40
Dividends ⁽²⁾	10.00	10.00	10.00
Basic EPS	199.01	211.24	190.59
Ratios (%)			
Return on assets	0.5%	0.5%	0.5%
Return on equity (fully diluted)	6.1%	6.0%	5.1%
Capital ratio (Basel III, Domestic Standard)	12.83%	11.85%	11.21%

- For more details, please visit "[Quarterly Results](#)"
- Shinsei Bank consolidated its shares with a rate of ten shares of common stock into one share on October 1, 2017. Per Share Data is calculated as if the consolidation of shares had occurred at the beginning of the FY2017.

Largest Shareholders

As of March 31, 2020

	Thousands of Common shares	%
SHINSEI BANK, LIMITED	28,290	10.92%
Deposit Insurance Corporation of Japan	26,912	10.38%
SBI Holdings, Inc.	21,926	8.46%
THE RESOLUTION AND COLLECTION CORPORATION	20,000	7.72%
THE MASTER TRUST BANK OF JAPAN, LTD. (TRUST ACCOUNT)	14,013	5.40%
SSBTC CLIENT OMNIBUS ACCOUNT	9,110	3.51%
JAPAN TRUSTEE SERVICES BANK, LTD. (TRUST ACCOUNT 9)	8,131	3.13%
JAPAN TRUSTEE SERVICES BANK, LTD. (TRUST ACCOUNT)	6,062	2.34%
GOLDMAN SACHS & CO.	6,044	2.33%
STATE STREET BANK AND TRUST COMPANY 505103	4,047	1.56%
JPMORGAN CHASE BANK 385151	3,385	1.30%
Total (includes treasury shares)	259,034	100.00%

Note: As of March 31, 2020, in total, the Deposit Insurance Corporation and the Resolution and Collection Corporation hold 46,912,888 common shares or 20.33% of Shinsei Bank's outstanding common shares, excluding treasury shares.

Distribution Of Ownership Among Shareholders



As of March 31, 2020

Notes:

- "Japanese Financial Institutions and Insurance Companies" includes the Resolution and Collection Corporation.
- "Other Japanese Corporation" includes the Deposit Insurance Corporation.
- "Japanese Individual and Other" includes treasury shares.

Company contacts

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