

**Interim Financial Information
for Fiscal Year 2009**

(Ended September 30, 2009)

(Summary)

THE 77 BANK, LTD.

INTERIM FINANCIAL INFORMATION
FOR FISCAL YEAR 2009
(ENDED SEPTEMBER 30, 2009)
(Summary)

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I . Interim Consolidated Information

1. Interim Consolidated Balance Sheets

(Millions of Yen)

Item	科目 (Japanese)	As of SEP.30, 2009	As of SEP.30, 2008	As of MAR.31, 2009 (summary)
Assets:	(資産の部)			
Cash and due from banks	現金預け金	184,130	100,268	315,510
Call loans and bills bought	コールローン及び買入 手形	92,992	73,355	4,526
Commercial paper and other dept purchased	買入金銭債権	17,345	19,206	11,421
Trading account securities	商品有価証券	35,314	41,352	37,455
Money held in trust	金銭の信託	41,810	42,156	38,008
Investment securities	有価証券	1,788,786	2,062,313	1,712,933
Loans and bills discounted	貸出金	3,501,785	3,284,678	3,381,779
Foreign exchange assets	外国為替	1,469	811	1,096
Lease receivables and investment assets	リース債権及びリース 投資資産	27,844	29,738	28,498
Other assets	その他資産	29,947	30,754	33,842
Tangible fixed assets	有形固定資産	41,945	42,788	42,697
Intangible fixed assets	無形固定資産	1,367	1,681	1,529
Deferred tax assets	繰延税金資産	37,957	31,911	59,088
Customers' liabilities for acceptances and guarantees	支払承諾見返	33,552	38,362	35,273
Reserve for possible loan losses	貸倒引当金	(62,408)	(54,020)	(59,409)
Total assets	資産の部合計	5,773,843	5,745,358	5,644,253

Note: The amounts are rounded down to the nearest million.

(Millions of Yen)

Item	科目 (Japanese)	As of SEP.30, 2009	As of SEP.30, 2008	As of MAR.31, 2009 (summary)
Liabilities:	(負債の部)			
Deposits	預金	4,905,380	4,802,407	4,861,657
Negotiable certificates of deposit	譲渡性預金	372,260	365,370	264,840
Call money and bills sold	コールマネー及び売渡手形	17,590	73,187	52,061
Payables under securities lending transactions	債券貸借取引受入担保金	1,760	5,652	1,602
Borrowed money	借入金	14,806	16,239	15,193
Foreign exchange liabilities	外国為替	120	143	101
Other liabilities	その他負債	46,076	63,251	67,764
Liability for bonus for directors and corporate auditors	役員賞与引当金	—	—	42
Liability for employees' retirement benefits	退職給付引当金	43,922	41,047	42,093
Liability for directors' and corporate auditors' retirement benefits	役員退職慰労引当金	58	862	945
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	195	155	154
Reserve for contingent losses	偶発損失引当金	655	463	560
Acceptances and guarantees	支払承諾	33,552	38,362	35,273
Total liabilities	負債の部合計	5,436,379	5,407,143	5,342,290
Net assets:	(純資産の部)			
Common stock	資本金	24,658	24,658	24,658
Capital surplus	資本剰余金	7,843	7,850	7,843
Retained earnings	利益剰余金	276,003	270,733	273,250
Treasury stock	自己株式	(2,099)	(2,097)	(2,092)
Total stockholders' equity	株主資本合計	306,406	301,144	303,659
Unrealized gains on available-for-sale securities	その他有価証券 評価差額金	23,105	28,132	(9,848)
Deferred gain (loss) on derivatives under hedge accounting	繰延ヘッジ損益	(580)	(106)	(506)
Total valuation and translation adjustments	評価・換算差額等合計	22,524	28,026	(10,355)
Subscription rights to shares	新株予約権	36	—	—
Minority interests	少数株主持分	8,495	9,044	8,658
Total net assets	純資産の部合計	337,463	338,215	301,962
Total liabilities and net assets	負債及び純資産の部合計	5,773,843	5,745,358	5,644,253

Note: The amounts are rounded down to the nearest million.

2. Interim Consolidated Statements of Income

(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2009	For the six months ended SEP.30, 2008	For FY 2008 ended Mar.31,2009 (summary)
Ordinary income	経常収益	63,017	68,765	148,268
Interest income	資金運用収益	41,339	47,206	92,006
[Interest on loans and discounts]	[うち貸出金利息]	[30,744]	[32,127]	[64,556]
[Interest and dividends on trading account and investment securities]	[うち有価証券利息配当金]	[10,367]	[14,587]	[26,741]
Fees and commissions	役務取引等収益	8,319	8,379	16,426
Other operating income	その他業務収益	10,715	11,106	24,651
Other income	その他経常収益	2,643	2,072	15,184
Ordinary expenses	経常費用	55,996	62,329	135,889
Interest expenses	資金調達費用	4,995	8,660	15,515
[Interest on deposits]	[うち預金利息]	[3,959]	[6,150]	[10,986]
Fees and commissions	役務取引等費用	2,635	2,881	5,718
Other operating expenses	その他業務費用	10,626	10,376	29,916
General and administrative expenses	営業経費	31,362	31,158	61,866
Other expenses	その他経常費用	6,376	9,253	22,873
Ordinary profits	経常利益	7,021	6,435	12,378
Extraordinary income	特別利益	44	33	49
Gain on disposal of noncurrent assets	固定資産処分益	41	—	14
Recoveries of written-off claims	償却債権取立益	2	1	2
Other	その他の特別利益	0	31	31
Extraordinary loss	特別損失	291	280	731
Loss on disposal of noncurrent assets	固定資産処分損	33	55	93
Impairment loss	減損損失	257	225	637
Income before income taxes and minority interests	税金等調整前中間純利益	6,774	6,188	11,696
Income taxes - current	法人税、住民税及び事業 税	3,992	3,863	7,645
Income taxes - deferred	法人税等調整額	(1,136)	(1,616)	(3,360)
Total Income taxes	法人税等合計	2,855	2,246	4,284
Minority interests in net income	少数株主利益又は少数株 主損失	(162)	62	(311)
Net income	中間純利益	4,080	3,879	7,724

Note: The amounts are rounded down to the nearest million.

3. Interim Consolidated Statements of Changes in Net Assets

(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2009	For the six months ended SEP.30, 2008	For FY 2008 ended Mar.31,2009
Stockholders' equity	株主資本			
Common Stock	資本金			
Balance at the end of previous period	前期末残高	24,658	24,658	24,658
Changes of items during the period	当中間期変動額			
Total changes of items during the period	当中間期変動額合計	—	—	
Balance at the end of current period	当中間期末残高	24,658	24,658	24,658
Capital surplus	資本剰余金			
Balance at the end of previous period	前期末残高	7,843	7,848	7,848
Changes of items during the period	当中間期変動額			
Disposal of treasury stock	自己株式の処分	(0)	1	(5)
Total changes of items during the period	当中間期変動額合計	(0)	1	(5)
Balance at the end of current period	当中間期末残高	7,843	7,850	7,843
Retained earnings	利益剰余金			
Balance at the end of previous period	前期末残高	273,250	268,181	268,181
Changes of items during the period	当中間期変動額			
Dividends from surplus	剰余金の配当	(1,327)	(1,327)	(2,655)
Interim net income	中間純利益	4,080	3,879	7,724
Total changes of items during the period	当中間期変動額合計	2,753	2,551	5,068
Balance at the end of current period	当中間期末残高	276,003	270,733	273,250
Treasury stock	自己株式			
Balance at the end of previous period	前期末残高	(2,092)	(2,051)	(2,051)
Changes of items during the period	当中間期変動額			
Purchase of treasury stock	自己株式の取得	(8)	(58)	(106)
Disposal of treasury stock	自己株式の処分	1	11	65
Total changes of items during the period	当中間期変動額合計	(6)	(46)	(41)
Balance at the end of current period	当中間期末残高	(2,099)	(2,097)	(2,092)
Total stockholders' equity	株主資本合計			
Balance at the end of previous period	前期末残高	303,659	298,638	298,638
Changes of items during the period	当中間期変動額			
Dividends from surplus	剰余金の配当	(1,327)	(1,327)	(2,655)
Interim net income	中間純利益	4,080	3,879	7,724
Purchase of treasury stock	自己株式の取得	(8)	(58)	(106)
Disposal of treasury stock	自己株式の処分	1	13	59
Total changes of items during the period	当中間期変動額合計	2,746	2,506	5,021
Balance at the end of current period	当中間期末残高	306,406	301,144	303,659

Note: The amounts are rounded down to the nearest million.

(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2009	For the six months ended SEP.30, 2008	For FY 2008 ended Mar.31,2009
Valuation and translation adjustments	評価・換算差額等			
Unrealized gain on available-for-sale securities	その他有価証券評価差額金			
Balance at the end of previous period	前期末残高	(9,848)	44,289	44,289
Changes of items during the period	当中間期変動額			
Net changes of items other than stockholders' equity	株主資本以外の項目の当中間期変動額(純額)	32,953	(16,156)	(54,137)
Total changes of items during the period	当中間期変動額合計	32,953	(16,156)	(54,137)
Balance at the end of current period	当中間期末残高	23,105	28,132	(9,848)
Deferred gain (loss) on derivatives under hedge accounting	繰延ヘッジ損益			
Balance at the end of previous period	前期末残高	(506)	(429)	(429)
Changes of items during the period	当中間期変動額			
Net changes of items other than stockholders' equity	株主資本以外の項目の当中間期変動額(純額)	(73)	322	(77)
Total changes of items during the period	当中間期変動額合計	(73)	322	(77)
Balance at the end of current period	当中間期末残高	(580)	(106)	(506)
Total valuation and translation adjustments	評価・換算差額等合計			
Balance at the end of previous period	前期末残高	(10,355)	43,860	43,860
Changes of items during the period	当中間期変動額			
Net changes of items other than stockholders' equity	株主資本以外の項目の当中間期変動額(純額)	32,880	(15,834)	(54,215)
Total changes of items during the period	当中間期変動額合計	32,880	(15,834)	(54,215)
Balance at the end of current period	当中間期末残高	22,524	28,026	(10,355)
Subscription rights to shares	新株予約権			
Balance at the end of previous period	前期末残高	—	—	—
Changes of items during the period	当中間期変動額			
Net changes of items other than stockholders' equity	株主資本以外の項目の当中間期変動額(純額)	36	—	—
Total changes of items during the period	当中間期変動額合計	36	—	—
Balance at the end of current period	当中間期末残高	36	—	—
Minority interests	少数株主持分			
Balance at the end of previous period	前期末残高	8,658	8,992	8,992
Changes of items during the period	当中間期変動額			
Net changes of items other than stockholders' equity	株主資本以外の項目の当中間期変動額(純額)	(162)	51	(334)
Total changes of items during the period	当中間期変動額合計	(162)	51	(334)
Balance at the end of current period	当中間期末残高	8,495	9,044	8,658

Note: The amounts are rounded down to the nearest million.

(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2009	For the six months ended SEP.30, 2008	For FY 2008 ended Mar.31,2009
Total net assets	純資産合計			
Balance at the end of previous period	前期末残高	301,962	351,491	351,491
Changes of items during the period	当中間期変動額			
Dividends from surplus	剰余金の配当	(1,327)	(1,327)	(2,655)
Interim net income	中間純利益	4,080	3,879	7,724
Purchase of treasury stock	自己株式の取得	(8)	(58)	(106)
Disposal of treasury stock	自己株式の処分	1	13	59
Net changes of items other than stockholders' equity	株主資本以外の項目の 当中間期変動額(純額)	32,754	(15,782)	(54,550)
Total changes of items during the period	当中間期変動額合計	35,500	(13,276)	(49,528)
Balance at the end of current period	当中間期末残高	337,463	338,215	301,962

Note: The amounts are rounded down to the nearest million.

4. Interim Consolidated Statements of Cash Flows

(Millions of Yen)

		For six months ended Sep.30,2009	For six months ended Sep.30,2008	For FY 2008 ended Mar.31,2009
I .Operating activities:	営業活動によるキャッシュ・フロー			
Income before income taxes and minority interests	税金等調整前中間純利益	6,774	6,188	11,696
Depreciation and amortization	減価償却費	2,043	2,087	4,448
Impairment loss	減損損失	257	225	637
Change in reserve for possible loan losses	貸倒引当金の増減	2,999	979	6,368
Change in reserve for contingent losses	偶発損失引当金の増減	95	270	367
Change in liability for bonus for directors and corporate auditors	役員賞与引当金の増減額	(42)	(49)	(7)
Change in liability for employees' retirement benefits	退職給付引当金の増減額	1,829	967	2,013
Change in liability for directors' and corporate auditors' retirement benefits	役員退職慰労引当金の増減額	(887)	(393)	(310)
Change in reserve for reimbursement of deposits	睡眠預金払戻損失引当金の増減	41	11	10
Interest income	資金運用収益	(41,339)	(47,206)	(92,006)
Interest expense	資金調達費用	4,995	8,660	15,515
Investment securities losses (gains) - net	有価証券関係損益	1,056	(41)	(2,467)
Gains on money held in trust - net	金銭の信託の運用損益	(858)	(683)	(1,030)
Foreign exchange gains (losses) -net	為替差損益	5,781	(3,466)	2,375
Gains on disposals of fixed assets	固定資産処分損益	(7)	55	79
Net change in loans and bills discounted	貸出金の純増減	(120,005)	(137,901)	(235,003)
Net change in deposits	預金の純増減	43,723	36,551	95,801
Net change in negotiable certificates of deposit	譲渡性預金の純増減	107,420	61,850	(38,680)
Net change in borrowed money	借入金（劣後特約借入金を除く）の純増減	(386)	(224)	(1,270)
Net change in due from banks	預け金（日銀預け金を除く）の純増減	340	(293)	(1,052)
Net change in call loans and others	コールローン等の純増減	(94,390)	86,814	163,429
Net change in call money and others	コールマネー等の純増減	(34,470)	(5,946)	(27,072)
Net change in payable under securities lending transactions	債券貸借取引受入担保金の純増減	157	(4,521)	(8,570)
Net change in trading account securities	商品有価証券の純増減	2,141	(7,917)	(4,020)
Net change in foreign exchange assets	外国為替（資産）の純増減	(373)	288	3
Net change in foreign exchange liabilities	外国為替（負債）の純増減	19	(78)	(121)
Net change in lease receivables and investment assets	リース債権及びリース投資資産の純増減	653	621	1,871
Interest received	資金運用による収入	42,296	47,050	92,288
Interest paid	資金調達による支出	(4,820)	(7,824)	(14,916)
Other - net	その他	(24,151)	(14,281)	15,001
Sub total	小計	(99,109)	21,791	(14,622)
Income taxes paid	法人税等の支払額	(4,816)	(3,464)	(6,183)
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	(103,925)	18,326	(20,805)

Note: The amounts are rounded down to the nearest million.

(Millions of Yen)

		For six months ended Sep.30,2009	For six months ended Sep.30,2008	For FY 2008 ended Mar.31,2009
II. Investing activities:	投資活動によるキャッシュ・フロー			
Purchases of investment securities	有価証券の取得による支出	(241,886)	(201,826)	(316,569)
Proceeds from sales of investment securities	有価証券の売却による収入	115,525	90,715	352,018
Proceeds from maturity of investment securities	有価証券の償還による収入	101,949	129,595	240,352
Investment in money held in trust	金銭の信託の増加による支出	—	(1,000)	(3,900)
Proceeds from disposition of money held in trust	金銭の信託の減少による収入	—	—	2,865
Purchases of tangible fixed assets	有形固定資産の取得による支出	(1,448)	(1,216)	(3,668)
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	106	(16)	142
Purchases of intangible fixed assets	無形固定資産の取得による支出	(1)	(0)	(0)
Net cash (used in) provided by investing activities	投資活動によるキャッシュ・フロー	(25,755)	16,250	271,240
III. Financing activities:	財務活動によるキャッシュ・フロー			
Purchases of treasury stock	自己株式の取得による支出	(8)	(58)	(106)
Proceeds from sales of treasury stock	自己株式の売却による収入	1	13	59
Dividends paid	配当金の支払額	(1,327)	(1,326)	(2,656)
Dividends paid for minority interests stockholders	少数株主への配当金の支払額	(8)	(8)	(8)
Net cash used in financing activities	財務活動によるキャッシュ・フロー	(1,343)	(1,380)	(2,712)
IV. Foreign currency translation adjustments on cash and cash equivalents	現金及び現金同等物に係る換算差額	(15)	(8)	(50)
V. Net increase(decrease)in cash and cash equivalents	現金及び現金同等物の増減額	(131,039)	33,188	247,671
VI. Cash and cash equivalents, beginning of term	現金及び現金同等物の期首残高	313,089	65,417	65,417
VII. Cash and cash equivalents, end of term	現金及び現金同等物の中間期末残高	182,050	98,606	313,089

Note: The amounts are rounded down to the nearest million.

5. Segment Information

For the six months ended Sep.30,2008 (from April 1, 2008 to September 30, 2008)

(Millions of Yen)

	(Japanese)	Banking Operations	Lease Operations	Other Operations	Total	Eliminations	Consolidated
		銀行業務	リース業務	その他	計	消去又は全社	連結
Ordinary income	経常収益						
Income from customers	外部顧客に対する 経常収益	59,356	7,666	1,742	68,765	—	68,765
Intersegment income	セグメント間の 内部経常収益	296	889	776	1,961	(1,961)	—
Total	計	59,652	8,555	2,519	70,726	(1,961)	68,765
Ordinary expenses	経常費用	53,381	8,364	2,520	64,266	(1,937)	62,329
Ordinary profits (losses)	経常利益	6,270	191	(1)	6,460	(24)	6,435

For the six months ended Sep.30,2009 (from April 1, 2009 to September 30, 2009)

(Millions of Yen)

	(Japanese)	Banking Operations	Lease Operations	Other Operations	Total	Eliminations	Consolidated
		銀行業務	リース業務	その他	計	消去又は全社	連結
Ordinary income	経常収益						
Income from customers	外部顧客に対する 経常収益	53,880	7,443	1,693	63,017	—	63,017
Intersegment income	セグメント間の 内部経常収益	273	915	815	2,004	(2,004)	—
Total	計	54,154	8,359	2,508	65,022	(2,004)	63,017
Ordinary expenses	経常費用	47,192	8,202	2,591	57,985	(1,989)	55,996
Ordinary profits (losses)	経常利益	6,962	157	(82)	7,036	(15)	7,021

For FY 2008 ended Mar.31,2009(from April 1, 2008 to March 31, 2009)

(Millions of Yen)

	(Japanese)	Banking Operations	Lease Operations	Other Operations	Total	Eliminations	Consolidated
		銀行業務	リース業務	その他	計	消去又は全社	連結
I .Ordinary income, and Ordinary profits:	経常収益及び 経常利益						
Ordinary income	経常収益						
Income from customers	外部顧客に対する 経常収益	129,811	15,033	3,423	148,268	—	148,268
Intersegment income	セグメント間の 内部経常収益	581	1,145	1,556	3,283	(3,283)	—
Total	計	130,393	16,178	4,980	151,552	(3,283)	148,268
Ordinary expenses	経常費用	117,621	16,208	5,278	139,108	(3,218)	135,889
Ordinary profits	経常利益	12,772	(30)	(298)	12,443	(65)	12,378
II .Assets, depreciation, impairment loss and capital expenditures:	資産、減価償却費、 減損損失及び 資本的支出						
Assets	資産	5,609,375	37,390	21,583	5,668,349	(24,096)	5,644,253
Depreciation	減価償却費	4,241	166	45	4,452	(4)	4,448
Impairment loss	減損損失	637	—	—	637	—	637
Capital expenditures	資本的支出	3,612	84	16	3,714	(20)	3,693

Note:1.The amounts are rounded down to the nearest million.

:2.Segmentation is based on business segment of consolidated company. "Other operations" consists of credit card transactions and others.

II. Interim Non-consolidated Information

1. Interim Non-consolidated Balance Sheets (Parent Company)

(Millions of Yen)

Item	科目 (Japanese)	As of SEP.30, 2009	As of SEP.30, 2008	As of MAR.31, 2009 (summary)
Assets:	(資産の部)			
Cash and due from banks	現金預け金	183,948	100,198	315,404
Call loans	コールローン	92,992	73,355	4,526
Commercial paper and other dept purchased	買入金銭債権	17,345	19,206	11,421
Trading account securities	商品有価証券	35,314	41,352	37,455
Money held in trust	金銭の信託	41,810	42,156	38,008
Investment securities	有価証券	1,778,642	2,052,457	1,702,912
Loans and bills discounted	貸出金	3,514,913	3,300,272	3,395,772
Foreign exchange assets	外国為替	1,469	811	1,096
Other assets	その他資産	17,694	18,231	21,267
Tangible fixed assets	有形固定資産	40,168	40,523	40,739
Intangible fixed assets	無形固定資産	374	384	379
Deferred tax assets	繰延税金資産	34,388	28,613	55,623
Customers' liabilities for acceptances and guarantees	支払承諾見返	33,552	38,362	35,273
Reserve for possible loan losses	貸倒引当金	(52,730)	(45,784)	(50,591)
Total assets	資産の部合計	5,739,885	5,710,141	5,609,290

Note: The amounts are rounded down to the nearest million.

(Millions of Yen)

Item	科目 (Japanese)	As of SEP.30, 2009	As of SEP.30, 2008	As of MAR.31, 2009 (summary)
Liabilities:	(負債の部)			
Deposits	預金	4,907,593	4,804,541	4,863,562
Negotiable certificates of deposit	譲渡性預金	372,460	365,570	265,040
Call money	コールマネー	17,590	73,187	52,061
Payables under securities lending transactions	債券貸借取引受入担保金	1,760	5,652	1,602
Borrowed money	借入金	313	314	353
Foreign exchange liabilities	外国為替	120	143	101
Other liabilities	その他負債	34,350	52,372	55,888
Income tax payable	未払法人税等	3,576	3,387	4,727
Lease obligations	リース債務	778	357	528
Other	その他の負債	29,995	48,627	50,632
Liability for bonuses to directors and corporate auditors	役員賞与引当金	—	—	24
Liability for employees' retirement benefits	退職給付引当金	43,476	40,630	41,663
Liability for directors' and corporate auditors' retirement benefits	役員退職慰労引当金	—	805	880
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	195	155	154
Reserve for contingent losses	偶発損失引当金	655	463	560
Acceptances and guarantees	支払承諾	33,552	38,362	35,273
Total liabilities	負債の部合計	5,412,069	5,382,199	5,317,165
Net assets:	(純資産の部)			
Common stock	資本金	24,658	24,658	24,658
Capital surplus	資本剰余金	7,843	7,850	7,843
Legal capital surplus	資本準備金	7,835	7,835	7,835
Other capital surplus	その他資本剰余金	8	15	8
Retained earnings	利益剰余金	274,879	269,532	272,096
Legal retained earnings	利益準備金	24,658	24,658	24,658
Other retained earnings	その他利益剰余金	250,220	244,874	247,438
Reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金	843	870	859
General reserve	別途積立金	242,505	237,405	237,405
Retained earnings brought forward	繰越利益剰余金	6,872	6,599	9,173
Treasury stock	自己株式	(2,125)	(2,123)	(2,118)
Total stockholders' equity	株主資本合計	305,256	299,918	302,480
Unrealized gains on available-for-sale securities	その他有価証券 評価差額金	23,103	28,130	(9,849)
Deferred gain (loss) on derivatives under hedge accounting	繰延ヘッジ損益	(580)	(106)	(506)
Total valuation and translation adjustments	評価・換算差額等合計	22,522	28,023	(10,356)
Subscription rights to shares	新株予約権	36	—	—
Total net assets	純資産の部合計	327,816	327,941	292,124
Total liabilities, and net assets	負債及び純資産の部合計	5,739,885	5,710,141	5,609,290

Note: The amounts are rounded down to the nearest million.

2. Interim Non-consolidated Statements of Income (Parent Company)

(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2009	For the six months ended SEP.30, 2008	For FY 2008 ended Mar.31,2009 (summary)
Ordinary income	経常収益	54,143	59,651	130,399
Interest income	資金運用収益	41,042	46,898	91,410
[Interest on loans and discounts]	[うち貸出金利息]	[30,495]	[31,864]	[64,051]
[Interest and dividends on trading account and investment securities]	[うち有価証券利息配当金]	[10,320]	[14,542]	[26,650]
Fees and commissions	役務取引等収益	7,875	7,949	15,556
Other operating income	その他業務収益	2,488	2,641	8,100
Other income	その他経常収益	2,736	2,161	15,332
Ordinary expenses	経常費用	47,236	53,481	117,766
Interest expenses	資金調達費用	4,907	8,551	15,300
[Interest on deposits]	[うち預金利息]	[3,960]	[6,152]	[10,989]
Fees and commissions	役務取引等費用	2,951	3,156	6,265
Other operating expenses	その他業務費用	3,699	3,020	15,524
General and administrative expenses	営業経費	30,652	30,400	60,276
Other expenses	その他経常費用	5,025	8,352	20,399
Ordinary profits	経常利益	6,907	6,169	12,632
Extraordinary income	特別利益	41	0	15
Extraordinary loss	特別損失	291	280	727
Income before income taxes	税引前中間純利益	6,657	5,888	11,920
Income taxes - current	法人税、住民税及び事業税	3,572	3,518	7,246
Income taxes - deferred	法人税等調整額	(1,025)	(1,484)	(3,072)
Total income taxes	法人税等合計	2,546	2,034	4,174
Net income	中間純利益	4,110	3,854	7,745

Note: The amounts are rounded down to the nearest million.

3. Interim Non-consolidated Statements of Changes in Net Assets (Parent Company)

(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2009	For the six months ended SEP.30, 2008	For FY 2008 ended Mar.31,2009
Stockholders' equity	株主資本			
Common Stock	資本金			
Balance at the end of previous period	前期末残高	24,658	24,658	24,658
Changes of items during the period	当中間期変動額			
Total changes of items during the period	当中間期変動額合計	—	—	—
Balance at the end of current period	当中間期末残高	24,658	24,658	24,658
Capital surplus	資本剰余金			
Legal capital surplus	資本準備金			
Balance at the end of previous period	前期末残高	7,835	7,835	7,835
Changes of items during the period	当中間期変動額			
Total changes of items during the period	当中間期変動額合計	—	—	—
Balance at the end of current period	当中間期末残高	7,835	7,835	7,835
Other capital surplus	その他資本剰余金			
Balance at the end of previous period	前期末残高	8	13	13
Changes of items during the period	当中間期変動額			
Disposal of treasury stock	自己株式の処分	(0)	1	(5)
Total changes of items during the period	当中間期変動額合計	(0)	1	(5)
Balance at the end of current period	当中間期末残高	8	15	8
Retained earnings	利益剰余金			
Legal retained earnings	利益準備金			
Balance at the end of previous period	前期末残高	24,658	24,658	24,658
Changes of items during the period	当中間期変動額			
Total changes of items during the period	当中間期変動額合計	—	—	—
Balance at the end of current period	当中間期末残高	24,658	24,658	24,658
Other retained earnings	その他利益剰余金			
Reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金			
Balance at the end of previous period	前期末残高	859	887	887
Changes of items during the period	当中間期変動額			
Reversal of reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金の 取崩	(15)	(17)	(27)
Total changes of items during the period	当中間期変動額合計	(15)	(17)	(27)
Balance at the end of current period	当中間期末残高	843	870	859
General reserve	別途積立金			
Balance at the end of previous period	前期末残高	237,405	227,805	227,805
Changes of items during the period	当中間期変動額			
Provision of general reserve	別途積立金の積立	5,100	9,600	9,600
Total changes of items during the period	当中間期変動額合計	5,100	9,600	9,600
Balance at the end of current period	当中間期末残高	242,505	237,405	237,405
Retained earnings brought forward	繰越利益剰余金			
Balance at the end of previous period	前期末残高	9,173	13,655	13,655
Changes of items during the period	当中間期変動額			
Dividends from surplus	剰余金の配当	(1,327)	(1,327)	(2,655)
Reversal of reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金の 取崩	15	17	27
Provision of general reserve	別途積立金の積立	(5,100)	(9,600)	(9,600)
Interim net income	中間純利益	4,110	3,854	7,745
Total changes of items during the period	当中間期変動額合計	(2,301)	(7,056)	(4,481)
Balance at the end of current period	当中間期末残高	6,872	6,599	9,173

Note: The amounts are rounded down to the nearest million.

(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2009	For the six months ended SEP.30, 2008	For FY 2008 ended Mar.31,2009
Treasury stock	自己株式			
Balance at the end of previous period	前期末残高	(2,118)	(2,076)	(2,076)
Changes of items during the period	当中間期変動額			
Purchase of treasury stock	自己株式の取得	(8)	(58)	(106)
Disposal of treasury stock	自己株式の処分	1	11	65
Total changes of items during the period	当中間期変動額合計	(6)	(46)	(41)
Balance at the end of current period	当中間期末残高	(2,125)	(2,123)	(2,118)
Total stockholders' equity	株主資本合計			
Balance at the end of previous period	前期末残高	302,480	297,437	297,437
Changes of items during the period	当中間期変動額			
Dividends from surplus	剰余金の配当	(1,327)	(1,327)	(2,655)
Interim net income	中間純利益	4,110	3,854	7,745
Purchase of treasury stock	自己株式の取得	(8)	(58)	(106)
Disposal of treasury stock	自己株式の処分	1	13	59
Total changes of items during the period	当中間期変動額合計	2,775	2,481	5,043
Balance at the end of current period	当中間期末残高	305,256	299,918	302,480
Valuation and translation adjustments	評価・換算差額等			
Unrealized gain on available-for-sale securities	その他有価証券評価差額金			
Balance at the end of previous period	前期末残高	(9,849)	44,286	44,286
Changes of items during the period	当中間期変動額			
Net changes of items other than stockholders' equity	株主資本以外の項目の当中間期変動額(純額)	32,952	(16,156)	(54,136)
Total changes of items during the period	当中間期変動額合計	32,952	(16,156)	(54,136)
Balance at the end of current period	当中間期末残高	23,103	28,130	(9,849)
Deferred gain on derivatives under hedge accounting	繰延ヘッジ損益			
Balance at the end of previous period	前期末残高	(506)	(429)	(429)
Changes of items during the period	当中間期変動額			
Net changes of items other than stockholders' equity	株主資本以外の項目の当中間期変動額(純額)	(73)	322	(77)
Total changes of items during the period	当中間期変動額合計	(73)	322	(77)
Balance at the end of current period	当中間期末残高	(580)	(106)	(506)
Subscription rights to shares	新株予約権			
Balance at the end of previous period	前期末残高	—	—	—
Changes of items during the period	当中間期変動額			
Net changes of items other than stockholders' equity	株主資本以外の項目の当中間期変動額(純額)	36	—	—
Total changes of items during the period	当中間期変動額合計	36	—	—
Balance at the end of current period	当中間期末残高	36	—	—

Note: The amounts are rounded down to the nearest million.

III. Explanatory Materials to Interim Financial Report

1. Interim Financial Data

A. Interest Margin

【Non-consolidated】

(%)

	(Japanese)	For the six months ended Sep.30,2009		For the six months ended Sep.30,2008 (B)	For FY 2008 ended Mar.31,2009
		(A)	(A)-(B)		
(1) Fund management yield (A)	資金運用利回	1.49	(0.24)	1.73	1.69
Loans and bills discounted interest rate	貸出金利回	1.78	(0.22)	2.00	1.96
Securities interest rate	有価証券利回	1.17	(0.26)	1.43	1.37
(2) Funding cost (B)	資金調達原価	1.27	(0.17)	1.44	1.40
Deposits and certificates of deposit interest rate	預金等利回	0.17	(0.10)	0.27	0.25
(3) Net interest margin (A)-(B)	総資金利鞘	0.22	(0.07)	0.29	0.29

(Ref.) Interest margin (Domestic operations) 【Non-consolidated】

(%)

	(Japanese)	For the six months ended Sep.30,2009		For the six months ended Sep.30,2008 (B)	For FY 2008 ended Mar.31,2009
		(A)	(A)-(B)		
(1) Fund management yield (A)	資金運用利回	1.46	(0.22)	1.68	1.64
Loans and bills discounted interest rate	貸出金利回	1.78	(0.22)	2.00	1.96
Securities interest rate	有価証券利回	1.11	(0.19)	1.30	1.25
(2) Funding cost (B)	資金調達原価	1.26	(0.13)	1.39	1.36
Deposits and certificates of deposit interest rate	預金等利回	0.17	(0.10)	0.27	0.25
(3) Net interest margin (A)-(B)	総資金利鞘	0.20	(0.09)	0.29	0.28

B. Gains or Losses of Securities

【Non-consolidated】

(Millions of Yen)

	(Japanese)	For the six months ended Sep.30,2009		For the six months ended Sep.30,2008 (B)	For FY 2008 ended Mar.31,2009
		(A)	(A)-(B)		
Gains (losses) on bonds	国債等債券損益	(1,509)	(884)	(625)	(7,984)
Gains on sales	売却益	2,175	(220)	2,395	7,540
Gains on maturity	償還益	14	14	—	—
Losses on sales	売却損	22	22	—	431
Losses on maturity	償還損	3,676	3,668	8	10,531
Write-off	償却	—	(3,012)	3,012	4,561
Gains (losses) on stocks	株式等損益	453	(214)	667	10,458
Gains on sales	売却益	883	81	802	12,924
Losses on sales	売却損	33	33	—	1
Write-off	償却	396	261	135	2,464

C. Capital Adequacy Ratio

【Consolidated】 (Domestic Standard)

(Millions of Yen)

	(Japanese)	As of SEP.30, 2009			MAR.31, 2009	SEP.30, 2008
		(A)	(A)-(B)	(A)-(C)	(B)	(C)
(1) Capital adequacy ratio	自己資本比率	13.04%	△ 0.01%	△ 0.03%	13.05%	13.07%
Tier I capital ratio	うち基本的項目比率	12.50%	△ 0.06%	△ 0.04%	12.56%	12.54%
(2) Tier I capital	基本的項目	313,593	2,621	4,754	310,972	308,839
(3) Tier II capital	補完的項目	15,673	201	292	15,472	15,381
a. Difference appropriated in capital after appraisal	うち自己資本に計上された再評価差額	—	—	—	—	—
b. Debt funding instruments and others	うち劣後ローン残高	—	—	—	—	—
(4) Deductions	控除項目	2,189	△ 1,057	△ 204	3,246	2,393
(5) Total capital (2)+(3)-(4)	自己資本	327,077	3,879	5,250	323,198	321,827
(6) Risk-adjusted assets	リスクアセット	2,507,763	32,108	46,731	2,475,655	2,461,032

(Ref.) 【Non-consolidated】 (Domestic Standard)

(Millions of Yen)

	(Japanese)	As of SEP.30, 2009			MAR.31, 2009	SEP.30, 2008
		(A)	(A)-(B)	(A)-(C)	(B)	(C)
(1) Capital adequacy ratio	自己資本比率	12.84%	0.00%	△ 0.01%	12.84%	12.85%
Tier I capital ratio	うち基本的項目比率	12.30%	△ 0.05%	△ 0.02%	12.35%	12.32%
(2) Tier I capital	基本的項目	303,965	2,812	5,375	301,153	298,590
(3) Tier II capital	補完的項目	15,441	207	298	15,234	15,143
a. Difference appropriated in capital after appraisal	うち自己資本に計上された再評価差額	—	—	—	—	—
b. Debt funding instruments and others	うち劣後ローン残高	—	—	—	—	—
(4) Deductions	控除項目	2,119	△ 1,047	△ 184	3,166	2,303
(5) Total capital (2)+(3)-(4)	自己資本	317,287	4,066	5,856	313,221	311,431
(6) Risk-adjusted assets	リスクアセット	2,470,603	33,083	47,613	2,437,520	2,422,990

2. Condition of Loans Portfolio

A. Risk-monitored Loans

Partly direct write-off : Not applicable

Standard for not appropriating accrued interest : All the accrued interest to borrowers in "Legal bankruptcy", "Virtual bankruptcy" and "Possible bankruptcy" based on self credit assessments is not appropriated.

Loans to borrowers belonging to the above classifications, regardless of the accrued interest, are classified as "Loans to borrowers under bankruptcy" or "Past due loans".

【Non-consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2009			MAR.31, 2009 (B)	SEP.30, 2008 (C)
		(A)	(A)-(B)	(A)-(C)		
Loans to borrowers under bankruptcy	破綻先債権額	4,575	(973)	(807)	5,548	5,382
Past due loans	延滞債権額	92,349	(3,863)	(3,036)	96,212	95,385
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	1,358	430	787	928	571
Restructured loans	貸出条件緩和債権額	25,352	(763)	(9,894)	26,115	35,246
Total	合計	123,635	(5,169)	(12,950)	128,804	136,585
Loans and bills discounted	貸出金残高(未残)	3,514,913	119,141	214,641	3,395,772	3,300,272

= Percentage of total loans and bills discounted =

(%)

Loans to borrowers under bankruptcy	破綻先債権額	0.13	(0.03)	(0.03)	0.16	0.16
Past due loans	延滞債権額	2.62	(0.21)	(0.27)	2.83	2.89
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	0.03	0.01	0.02	0.02	0.01
Restructured loans	貸出条件緩和債権額	0.72	(0.04)	(0.34)	0.76	1.06
Total	合計	3.51	(0.28)	(0.62)	3.79	4.13

(Ref.) In case of applying partly direct write-off

(Million of Yen, %)

	(Japanese)	As of SEP.30, 2009			MAR.31, 2009 (B)	SEP.30, 2008 (C)
		(A)	(A)-(B)	(A)-(C)		
Amount of partly direct write-off	部分直接償却額	19,148	2,671	6,313	16,477	12,835
Total of risk-monitored loans	リスク管理債権額合計	104,486	(7,841)	(19,264)	112,327	123,750
Loans and bills discounted	貸出金残高(未残)	3,495,765	116,470	208,328	3,379,295	3,287,437
Percentage of total loans	貸出金残高比	2.98	(0.34)	(0.78)	3.32	3.76

【Consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2009			MAR.31, 2009 (B)	SEP.30, 2008 (C)
		(A)	(A)-(B)	(A)-(C)		
Loans to borrowers under bankruptcy	破綻先債権額	5,462	(985)	(903)	6,447	6,365
Past due loans	延滞債権額	94,700	(3,571)	(2,848)	98,271	97,548
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	1,358	430	787	928	571
Restructured loans	貸出条件緩和債権額	25,410	(821)	(9,966)	26,231	35,376
Total	合計	126,931	(4,948)	(12,930)	131,879	139,861
Loans and bills discounted	貸出金残高(未残)	3,501,785	120,006	217,107	3,381,779	3,284,678

= Percentage of total loans and bills discounted =

(%)

Loans to borrowers under bankruptcy	破綻先債権額	0.15	(0.04)	(0.04)	0.19	0.19
Past due loans	延滞債権額	2.70	(0.20)	(0.26)	2.90	2.96
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	0.03	0.01	0.02	0.02	0.01
Restructured loans	貸出条件緩和債権額	0.72	(0.05)	(0.35)	0.77	1.07
Total	合計	3.62	(0.27)	(0.63)	3.89	4.25

B. Reserve for Possible Loan Losses

(1) Write-off and Reserve Standard

a. General Reserve

Classifications		(Japanese)	Reserve Standard
Claims on normal debtors		正常先債権	The amount multiplied by the projected rate of loss calculated by actual loan-loss ratio of the past <u>two</u> years, are recorded in General reserve.
Claims on debtors under caution	Claims on debtors under caution, other than special-mentioned	要管理先以外の 要注意先債権	The amount multiplied by the projected rate of loss calculated by actual loan-loss ratio of the past <u>two</u> years, are recorded in General reserve.
	Claims on special-mentioned debtors under caution	要管理先債権	The amount multiplied by the projected rate of loss calculated by actual loan-loss ratio of the past <u>three</u> years, are recorded in General reserve.

b. Special Reserve

Classifications	(Japanese)	Write-off and Reserve Standard
Claims on debtors under possible bankruptcy	破綻懸念先債権	The amount <u>not</u> secured by collateral and guarantee, and multiplied by the projected rate of loss calculated by actual loan-loss ratio of the past <u>three</u> years, are recorded in Special reserve.
Claims on debtors under virtual bankruptcy	実質破綻先債権	Total amount <u>not</u> secured by collateral and guarantee are recorded in Special reserve or written off.
Claims on debtors under legal bankruptcy	破綻先債権	

(2) Conditions of Reserve for Possible Loan Losses

【Non-consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2009			MAR.31, 2009	SEP.30, 2008
		(A)	(A)-(B)	(A)-(C)	(B)	(C)
Reserve for possible Loan losses	貸倒引当金	52,730	2,139	6,946	50,591	45,784
General reserve	一般貸倒引当金	23,992	1,440	1,640	22,552	22,352
Special reserve	個別貸倒引当金	28,737	699	5,305	28,038	23,432
Special reserve for loans to certain countries	特定海外債権引当勘定	—	—	—	—	—

【Consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2009			MAR.31, 2009	SEP.30, 2008
		(A)	(A)-(B)	(A)-(C)	(B)	(C)
Reserve for possible Loan losses	貸倒引当金	62,408	2,999	8,388	59,409	54,020
General reserve	一般貸倒引当金	27,634	2,153	3,126	25,481	24,508
Special reserve	個別貸倒引当金	34,773	846	5,261	33,927	29,512
Special reserve for loans to certain countries	特定海外債権引当勘定	—	—	—	—	—

C. Loans by Industry

【Non-consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2009
Domestic offices (Excluding Japan offshore banking accounts)	国内店分 (除く特別国際 金融取引勘定分)	3,514,913
Manufacturing	製造業	343,526
Agriculture and Forestry	農業、林業	2,577
Fishery	漁業	5,188
Mining and quarrying of stone and gravel	鉱業、採石業、砂 利採取業	4,451
Construction companies	建設業	147,231
Utilities	電気・ガス・熱 供給・水道業	68,993
Information and communications	情報通信業	36,429
Transportation and postal activities	運輸業、郵便 業	62,881
Wholesale and retail	卸売業、小売 業	344,480
Financial institutions	金融業、保険 業	272,886
Real estate and goods rental and leasing	不動産業、物 品賃貸業	510,797
Other services	その他サービ ス業	244,587
Municipalities	地方公共団体	711,800
Other	その他	759,079

	(Japanese)	As of MAR.31, 2009	As of SEP.30, 2008
Domestic offices (Excluding Japan offshore banking accounts)	国内店分 (除く特別国際 金融取引勘定分)	3,395,772	3,300,272
Manufacturing	製造業	320,882	270,738
Agriculture	農業	1,677	1,856
Forestry	林業	322	318
Fishery	漁業	5,210	5,838
Mining	鉱業	2,533	1,660
Construction companies	建設業	148,020	134,318
Utilities	電気・ガス・熱 供給・水道業	67,382	63,950
Information and communications	情報通信業	36,788	33,895
Transportation	運輸業	61,025	62,016
Wholesale and retail	卸売・小売業	334,694	327,297
Financial institutions	金融・保険業	262,281	266,484
Real estate companies	不動産業	360,444	354,226
Services	各種サービス業	380,409	368,768
Municipalities	地方公共団体	663,507	670,057
Other	その他	750,590	738,844

Note: From the end of September 2009, some of the industry classifications are shown in a different way due to the revision of the Japan Standard Industrial Classification.

D. Risk-monitored Loans by Industry

【Non-consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2009
Domestic offices (Excluding Japan offshore banking accounts)	国内店分 (除く特別国際 金融取引勘定分)	123,635
Manufacturing	製造業	15,547
Agriculture and Forestry	農業、林業	134
Fishery	漁業	669
Mining and quarrying of stone and gravel	鉱業、採石業、砂 利採取業	—
Construction companies	建設業	14,178
Utilities	電気・ガス・熱 供給・水道業	—
Information and communications	情報通信業	127
Transportation and postal activities	運輸業、郵便 業	498
Wholesale and retail	卸売業、小売 業	22,102
Financial institutions	金融業、保険 業	1,018
Real estate and goods rental and leasing	不動産業、物 品賃貸業	21,657
Other services	その他サービ ス業	38,878
Municipalities	地方公共団体	—
Other	その他	8822

	(Japanese)	As of MAR.31, 2009	As of SEP.30, 2008
Domestic offices (Excluding Japan offshore banking accounts)	国内店分 (除く特別国際 金融取引勘定分)	128,804	136,585
Manufacturing	製造業	16,741	16,354
Agriculture	農業	69	81
Forestry	林業	73	75
Fishery	漁業	713	643
Mining	鉱業	0	43
Construction companies	建設業	14,745	17,970
Utilities	電気・ガス・熱 供給・水道業	—	—
Information and communications	情報通信業	103	355
Transportation	運輸業	623	894
Wholesale and retail	卸売・小売業	22,562	25,313
Financial institutions	金融・保険業	1,707	1,744
Real estate companies	不動産業	21,113	18,907
Services	各種サービス業	41,025	44,809
Municipalities	地方公共団体	—	—
Other	その他	9,324	9,391

E. Loans to Consumers

【Non-consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2009			MAR.31, 2009 (B)	SEP.30, 2008 (C)
		(A)	(A)-(B)	(A)-(C)		
Consumer loans	消費者ローン残高	730,060	8,925	22,226	721,135	707,834
Housing loans	うち住宅ローン残高	673,466	11,597	26,411	661,869	647,055
Other consumer loans	うちその他ローン残高	56,593	(2,673)	(4,186)	59,266	60,779

F. Loans to Small & Medium-sized Companies and to Consumers

【Non-consolidated】

(%)

	(Japanese)	As of SEP.30, 2009			MAR.31, 2009 (B)	SEP.30, 2008 (C)
		(A)	(A)-(B)	(A)-(C)		
Percentage of total loans	中小企業等貸出比率	54.23	(0.64)	(2.00)	54.87	56.23

3. Condition of Securities Portfolio

A. Appraisal Standard for Investment Securities

Available-for-sale securities	売買目的 有価証券	Market value method (unrealized gains/losses are recorded in profit and loss)	時価法(評価差額を損益処理)
Held-to-maturity securities	満期保有目的 有価証券	Depreciation cost method	償却原価法
Other investment securities	その他有価証券	Market value method (unrealized gains/losses are included in stockholders' equity)	時価法(評価差額を全部純資産直入)
Subsidiary and affiliate stocks	子会社株式及び 関連会社株式	Cost method	原価法

(Ref.) Securities in money held in trust

Money held in trust for investing	運用目的の 金銭の信託	Market value method (unrealized gains/losses are recorded in profit and loss)	時価法(評価差額を損益処理)
Other money held in trust	その他の 金銭の信託	Market value method (unrealized gains/losses are included in stockholders' equity)	時価法(評価差額を全部純資産直入)

B. Unrealized Gains or Losses of Investment Securities

【Consolidated】

(Millions of Yen)

		As of SEP.30, 2009				As of MAR.31, 2009			
		Unrealized gains (losses)				Unrealized gains (losses)			
		(A)	(A)-(B)	Gains	Losses	(B)	Gains	Losses	
Held-to-maturity	満期保有目的	131	46	133	1	85	87	1	
Other investment	その他有価証券	38,311	52,335	65,049	26,737	(14,024)	42,735	56,760	
	Stocks	株式	31,170	15,450	34,023	2,852	15,720	24,572	8,851
	Bonds	債券	29,556	15,167	29,954	397	14,389	17,502	3,112
	Other	その他	(22,416)	21,719	1,071	23,487	(44,135)	661	44,796
Total	合計	38,443	52,381	65,182	26,739	(13,938)	42,823	56,762	
	Stocks	株式	31,170	15,450	34,023	2,852	15,720	24,572	8,851
	Bonds	債券	29,688	15,213	30,088	399	14,475	17,589	3,114
	Other	その他	(22,416)	21,719	1,071	23,487	(44,135)	661	44,796

Note: 1. Figures contains "Investment securities" and commercial papers in "Commercial paper and debt purchased" in Interim Consolidated Balance Sheets.

2. In the above "Other investment", difference between the amount of the Balance Sheets and the purchased amount is appropriated because market value method is applied.

3. Appraisal of "Other investment" is based on the market value at the interim end of fiscal year. For government bonds with variable interest, We determined the amount reasonably calculated as the fair value.

【Non-consolidated】

(Millions of Yen)

		As of SEP.30, 2009				As of MAR.31, 2009			
		Unrealized gains (losses)				Unrealized gains (losses)			
		(A)	(A)-(B)	Gains	Losses	(B)	Gains	Losses	
Held-to-maturity	満期保有目的	—	—	—	—	—	—	—	
Subsidiary and affiliate stocks	子会社・ 関係会社株式	—	—	—	—	—	—	—	
Other investment	その他有価証券	38,277	52,319	65,014	26,737	(14,042)	42,717	56,759	
	Stocks	株式	31,136	15,434	33,988	2,852	15,702	24,553	8,851
	Bonds	債券	29,556	15,167	29,954	397	14,389	17,502	3,112
	Other	その他	(22,416)	21,719	1,071	23,487	(44,135)	661	44,796
Total	合計	38,277	52,319	65,014	26,737	(14,042)	42,717	56,759	
	Stocks	株式	31,136	15,434	33,988	2,852	15,702	24,553	8,851
	Bonds	債券	29,556	15,167	29,954	397	14,389	17,502	3,112
	Other	その他	(22,416)	21,719	1,071	23,487	(44,135)	661	44,796

Note: 1. Figures contains "Investment securities" and commercial papers in "Commercial paper and debt purchased" in Interim Non-consolidated Balance Sheets.

2. In the above "Other investment", difference between the amount of the Balance Sheets and the purchased amount is appropriated because market value method is applied.

3. Appraisal of "Other investment" is based on the market value at the interim end of fiscal year. For government bonds with variable interest, We determined the amount reasonably calculated as the fair value.