

**Interim Financial Information  
for Fiscal Year 2012**

(Ended September 30, 2012)

**(Summary)**

**THE 77 BANK, LTD.**

**INTERIM FINANCIAL INFORMATION**  
**FOR FISCAL YEAR 2012**  
(ENDED SEPTEMBER 30, 2012)  
(Summary)

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# I . Interim Consolidated Information

## 1. Interim Consolidated Balance Sheets

(Millions of Yen)

Item	科目 (Japanese)	As of MAR.31, 2012	As of SEP.30, 2012
Assets:	(資産の部)		
Cash and due from banks	現金預け金	777,084	124,288
Call loans and bills bought	コールローン及び買入手形	211,256	251,976
Debt purchased	買入金銭債権	20,040	23,036
Trading account securities	商品有価証券	29,087	34,716
Money held in trust	金銭の信託	44,728	41,855
Investment securities	有価証券	2,860,996	3,111,501
Loans and bills discounted	貸出金	3,639,528	3,673,024
Foreign exchange assets	外国為替	2,853	1,831
Lease receivables and investment assets	リース債権及びリース投資資産	18,418	17,549
Other assets	その他資産	32,526	28,947
Tangible fixed assets	有形固定資産	34,978	35,666
Intangible fixed assets	無形固定資産	591	460
Deferred tax assets	繰延税金資産	32,081	34,609
Customers' liabilities for acceptances and guarantees	支払承諾見返	25,039	24,820
Reserve for possible loan losses	貸倒引当金	(112,432)	(105,671)
Total assets	資産の部合計	7,616,779	7,298,613

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

Item	科目 (Japanese)	As of MAR.31, 2012	As of SEP.30, 2012
Liabilities:	(負債の部)		
Deposits	預金	6,528,586	6,282,808
Negotiable certificates of deposit	譲渡性預金	641,630	576,450
Payables under securities lending transactions	債券貸借取引受入担保金	-	4,652
Borrowed money	借入金	29,321	28,820
Foreign exchange liabilities	外国為替	143	66
Other liabilities	その他負債	39,887	32,080
Liability for bonus for directors and corporate auditors	役員賞与引当金	13	-
Liability for employees' retirement benefits	退職給付引当金	32,527	32,592
Liability for directors' and corporate auditors' retirement benefits	役員退職慰労引当金	72	65
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	221	244
Reserve for contingent losses	偶発損失引当金	1,180	1,111
Reserve for disaster losses	災害損失引当金	143	134
Acceptances and guarantees	支払承諾	25,039	24,820
Total liabilities	負債の部合計	7,298,765	6,983,848
Net assets:	(純資産の部)		
Common stock	資本金	24,658	24,658
Capital surplus	資本剰余金	7,840	7,835
Retained earnings	利益剰余金	257,573	260,540
Treasury stock	自己株式	(4,613)	(4,566)
Total stockholders' equity	株主資本合計	285,458	288,468
Unrealized gains on available-for-sale securities	その他有価証券 評価差額金	23,892	16,396
Deferred gain (loss) on derivatives under hedge accounting	繰延ヘッジ損益	(311)	(355)
Total accumulated other comprehensive income	その他の包括利益累計 額合計	23,580	16,040
Subscription rights to shares	新株予約権	380	414
Minority interests	少数株主持分	8,594	9,842
Total net assets	純資産の部合計	318,013	314,765
Total liabilities and net assets	負債及び純資産の部合計	7,616,779	7,298,613

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

**2. Interim Consolidated Statements of Income**  
**and Consolidated Interim Statements of Comprehensive Income**

**Interim Consolidated Statements of Income**

(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2011	For the six months ended SEP.30, 2012
Ordinary income	経常収益	59,144	58,701
Interest income	資金運用収益	39,055	36,669
[Interest on loans and discounts]	[うち貸出金利息]	[ 26,737 ]	[ 24,964 ]
[Interest and dividends on trading account and investment securities]	[うち有価証券利息配当金]	[ 11,865 ]	[ 11,310 ]
Fees and commissions	役務取引等収益	7,991	8,208
Other operating income	その他業務収益	10,145	9,580
Other income	その他経常収益	1,951	4,242
Ordinary expenses	経常費用	54,089	50,054
Interest expenses	資金調達費用	2,499	1,902
[Interest on deposits]	[うち預金利息]	[ 1,860 ]	[ 1,394 ]
Fees and commissions	役務取引等費用	2,581	2,546
Other operating expenses	その他業務費用	7,617	6,914
General and administrative expenses	営業経費	30,385	28,978
Other expenses	その他経常費用	11,005	9,711
Ordinary profits	経常利益	5,055	8,646
Extraordinary income	特別利益	50	-
Gain on disposal of noncurrent assets	固定資産処分益	50	-
Extraordinary loss	特別損失	1,019	307
Loss on disposal of noncurrent assets	固定資産処分損	123	-
Impairment loss	減損損失	895	307
Income before income taxes and minority interests	税金等調整前中間純利益	4,086	8,339
Income taxes - current	法人税、住民税及び事業 税	3,843	861
Income taxes - deferred	法人税等調整額	(1,026)	1,934
Total Income taxes	法人税等合計	2,817	2,796
Income before minority interests	少数株主損益調整前中間純利 益	1,269	5,542
Minority interests in net (loss) income	少数株主利益又は少数株 主損失	(727)	1,263
Net income	中間純利益	1,996	4,279

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

## Consolidated Interim Statements of Comprehensive Income

(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2011	For the six months ended SEP.30, 2012
Income before minority interests	少数株主損益調整前中間 純利益	1,269	5,542
Other comprehensive income	その他の包括利益	(10,803)	(7,546)
Unrealized gain on available-for-sale securities	その他有価証券評価差額金	(10,869)	(7,503)
Deferred gains or losses on hedges	繰延ヘッジ損益	66	(43)
Comprehensive income	中間包括利益	(9,534)	(2,004)
Comprehensive income attributable to owners of the parent	親会社株主に係る中間包 括利益	(8,807)	(3,260)
Comprehensive income attributable to minority interests	少数株主に係る中間包括 利益	(726)	1,256

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, 2011	For the six months ended SEP.30, 2012
Stockholders' equity	株主資本		
Common Stock	資本金		
Balance at the start of current period	当期首残高	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
Capital surplus	資本剰余金		
Balance at the start of current period	当期首残高	7,842	7,840
Changes of items during the period	当中間期変動額		
Disposal of treasury stock	自己株式の処分	(1)	(5)
Total changes of items during the period	当中間期変動額合計	(1)	(5)
Balance at the end of current period	当中間期末残高	7,841	7,835
Retained earnings	利益剰余金		
Balance at the start of current period	当期首残高	249,128	257,573
Changes of items during the period	当中間期変動額		
Dividends from surplus	剰余金の配当	(937)	(1,308)
Interim net income	中間純利益	1,996	4,279
Disposal of treasury stock	自己株式の処分	-	(3)
Total changes of items during the period	当中間期変動額合計	1,059	2,967
Balance at the end of current period	当中間期末残高	250,187	260,540
Treasury stock	自己株式		
Balance at the start of current period	当期首残高	(4,131)	(4,613)
Changes of items during the period	当中間期変動額		
Purchase of treasury stock	自己株式の取得	(512)	(2)
Disposal of treasury stock	自己株式の処分	28	49
Total changes of items during the period	当中間期変動額合計	(484)	47
Balance at the end of current period	当中間期末残高	(4,615)	(4,566)
Total stockholders' equity	株主資本合計		
Balance at the start of current period	当期首残高	277,498	285,458
Changes of items during the period	当中間期変動額		
Dividends from surplus	剰余金の配当	(937)	(1,308)
Interim net income	中間純利益	1,996	4,279
Purchase of treasury stock	自己株式の取得	(512)	(2)
Disposal of treasury stock	自己株式の処分	27	40
Total changes of items during the period	当中間期変動額合計	573	3,009
Balance at the end of current period	当中間期末残高	278,072	288,468

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

(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2011	For the six months ended SEP.30, 2012
Accumulated other comprehensive income	その他の包括利益累計額		
Unrealized gain on available-for-sale securities	その他有価証券評価差額金		
Balance at the start of current period	当期首残高	20,497	23,892
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)	(10,870)	(7,495)
Total changes of items during the period	当中間期変動額合計	(10,870)	(7,495)
Balance at the end of current period	当中間期末残高	9,627	16,396
Deferred gain (loss) on derivatives under hedge accounting	繰延ヘッジ損益		
Balance at the start of current period	当期首残高	(412)	(311)
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)	66	(43)
Total changes of items during the period	当中間期変動額合計	66	(43)
Balance at the end of current period	当中間期末残高	(346)	(355)
Total accumulated other comprehensive income	その他の包括利益累計額合計		
Balance at the start of current period	当期首残高	20,085	23,580
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)	(10,803)	(7,539)
Total changes of items during the period	当中間期変動額合計	(10,803)	(7,539)
Balance at the end of current period	当中間期末残高	9,281	16,040
Subscription rights to shares	新株予約権		
Balance at the start of current period	当期首残高	251	380
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)	49	33
Total changes of items during the period	当中間期変動額合計	49	33
Balance at the end of current period	当中間期末残高	301	414
Minority interests	少数株主持分		
Balance at the start of current period	当期首残高	8,663	8,594
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)	(734)	1,248
Total changes of items during the period	当中間期変動額合計	(734)	1,248
Balance at the end of current period	当中間期末残高	7,929	9,842

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



(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2011	For the six months ended SEP.30, 2012
Total net assets	純資産合計		
Balance at the start of current period	当期首残高	306,499	318,013
Changes of items during the period	当中間期変動額		
Dividends from surplus	剰余金の配当	(937)	(1,308)
Interim net income	中間純利益	1,996	4,279
Purchase of treasury stock	自己株式の取得	(512)	(2)
Disposal of treasury stock	自己株式の処分	27	40
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)	(11,488)	(6,257)
Total changes of items during the period	当中間期変動額合計	(10,914)	(3,248)
Balance at the end of current period	当中間期末残高	295,584	314,765

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.30,2011	For six months ended Sep.30,2012
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	4,086	8,339
Depreciation and amortization	減価償却費	1,739	1,762
Impairment loss	減損損失	895	307
Change in reserve for possible loan losses	貸倒引当金の増減	5,576	(6,761)
Change in reserve for contingent losses	偶発損失引当金の増減	93	(68)
Change in liability for bonus for directors and corporate auditors	役員賞与引当金の増減額	(12)	(13)
Change in liability for employees' retirement benefits	退職給付引当金の増減額	1,342	64
Change in liability for directors' and corporate auditors' retirement benefits	役員退職慰労引当金の増減額	5	(6)
Change in reserve for reimbursement of deposits	睡眠預金払戻損失引当金の増減	(1)	23
Change in reserve for disaster losses	災害損失引当金の増減額	(352)	(8)
Interest income	資金運用収益	(39,055)	(36,669)
Interest expense	資金調達費用	2,499	1,902
Investment securities losses (gains) - net	有価証券関係損益	469	6,027
Gains on money held in trust - net	金銭の信託の運用損益	333	1,431
Foreign exchange gains (losses) -net	為替差損益	9,583	4,507
Gains on disposals of fixed assets	固定資産処分損益	73	60
Net change in loans and bills discounted	貸出金の純増減	(78,060)	(33,495)
Net change in deposits	預金の純増減	814,482	(245,777)
Net change in negotiable certificates of deposit	譲渡性預金の純増減	39,870	(65,180)
Net change in borrowed money	借入金（劣後特約付借入金を除く）の純増減	(89,036)	(500)
Net change in due from banks	預け金（日銀預け金を除く）の純増減	(344)	(341)
Net change in call loans and others	コールローン等の純増減	(114,358)	(43,715)
Net change in call money and others	コールマネー等の純増減	(52,943)	-
Net change in payable under securities lending transactions	債券貸借取引受入担保金の純増減	(61)	4,652
Net change in trading account securities	商品有価証券の純増減	(3,936)	(5,629)
Net change in foreign exchange assets	外国為替（資産）の純増減	646	1,021
Net change in foreign exchange liabilities	外国為替（負債）の純増減	39	(77)
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	2,787	869
Interest received	資金運用による収入	40,837	39,191
Interest paid	資金調達による支出	(2,983)	(2,365)
Other - net	その他	2,895	(1,419)
Sub total	小計	547,111	(371,868)
Income taxes paid	法人税等の支払額	(6,504)	(3,486)
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	540,607	(375,354)

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

(Millions of Yen)

		For six months ended Sep.30,2011	For six months ended Sep.30,2012
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	(557,445)	(640,988)
Proceeds from sales of investment securities	有価証券の売却による収入	65,972	162,019
Proceeds from maturity of investment securities	有価証券の償還による収入	85,629	205,077
Purchases of tangible fixed assets	有形固定資産の取得による支出	(1,257)	(2,575)
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	106	44
Purchases of intangible fixed assets	無形固定資産の取得による支出	(8)	(22)
Net cash (used in) provided by investing activities	投資活動によるキャッシュ・フロー	(407,002)	(276,445)
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	(512)	(2)
Proceeds from sales of treasury stock	自己株式の売却による収入	0	0
Dividends paid	配当金の支払額	(935)	(1,305)
Dividends paid for minority interests stockholders	少数株主への配当金の支払額	(7)	(7)
Net cash used in financing activities	財務活動によるキャッシュ・フロー	(1,455)	(1,314)
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	(29)	(22)
V. Net increase(decrease)in cash and cash equivalents	現金及び現金同等物の増減額	132,118	(653,137)
VI. Cash and cash equivalents, beginning of term	現金及び現金同等物の期首残高	442,287	775,396
VII. Cash and cash equivalents, end of term	現金及び現金同等物の中間期末残高	<u>574,406</u>	<u>122,259</u>

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

## 5. Segment Information

For the six months ended Sep.30,2011 (from April 1, 2011 to September 30, 2011)

### 1. Reportable segments

The Bank, in accordance with the characteristics of its major products and services, has established "Banking Operations" and "Lease Operations" as its two reportable segments, which are subject to the periodical review of business performance by management and upon which decisions on the allocation of management resources are made. In addition to engaging in Banking Operations, which includes deposit taking, lending and foreign currency exchange, the Bank also engages in the checking and sorting of cash as an ancillary operation. Additionally, the Bank engages in the leasing business as part of its Lease Operations.

The financial information of a segment refers to financial information that is available separately for each segment.

### 2. The calculation method of ordinary income, ordinary profits or loss, assets and other items of reportable segments

The accounting method of reportable business segments is the same as the method stated in "Significant matters that form the basis for the preparation of interim consolidated financial statements." Profits from reportable segments shall be figures based on ordinary profit and intersegment income shall be based on the pricing of third-party transactions.

### 3. Ordinary income, ordinary profits or loss, assets and other items of reportable segments

(Millions of Yen)

	(Japanese)	Reportable segments			Other Operations	Total	Eliminations	Amount recorded in interim consolidated financial statements
		Banking Operations	Lease Operations	Total				
		報告セグメント			その他	合計	調整額	中間連結財務諸表計上額
銀行業務	リース業務	計						
Ordinary income	経常収益							
Income from customers	外部顧客に対する 経常収益	49,522	8,126	57,648	1,496	59,144	-	59,144
Intersegment income	セグメント間の 内部経常収益	172	888	1,061	835	1,897	(1,897)	-
Total	計	49,694	9,015	58,709	2,332	61,041	(1,897)	59,144
Segment profits (loss)	セグメント利益(損失)	5,581	530	6,112	(1,018)	5,093	(38)	5,055
Segment assets	セグメント資産	6,914,199	27,998	6,942,197	18,901	6,961,099	(18,826)	6,942,272
Others	その他の項目							
Depreciation	減価償却費	1,681	47	1,728	10	1,739	-	1,739
Interest income	資金運用収益	38,877	4	38,882	272	39,154	(99)	39,055
Interest expenses	資金調達費用	2,438	133	2,571	19	2,591	(91)	2,499
Increase in tangible fixed assets and intangible fixed assets	有形固定資産及び 無形固定資産の増 加額	1,196	46	1,242	6	1,248	(2)	1,246

Notes 1. While business corporations generally state their net sales under segment information, the Bank has stated its ordinary income.

2. "Other Operations" consist of business segments that are not included in the reportable segments, such as credit guarantees and credit card transactions.

For the six months ended Sep.30,2012 (from April 1, 2012 to September 30, 2012)

(Millions of Yen)

	(Japanese)	Reportable segments			Other Operations	Total	Eliminations	Amount recorded in interim consolidated financial statements
		Banking Operations	Lease Operations	Total				
		報告セグメント			その他	合計	調整額	中間連結財務諸表計上額
		銀行業務	リース業務	計				
Ordinary income	経常収益							
Income from customers	外部顧客に対する経常収益	51,245	5,451	56,697	2,004	58,701	-	
Intersegment income	セグメント間の内部経常収益	163	569	733	808	1,541	(1,541)	
Total	計	51,409	6,021	57,430	2,812	60,242	(1,541)	
Segment profits	セグメント利益	6,698	528	7,227	1,453	8,680	(33)	
Segment assets	セグメント資産	7,271,004	24,359	7,295,364	20,598	7,315,962	(17,348)	
Others	その他の項目							
Depreciation	減価償却費	1,708	41	1,750	12	1,762	-	
Interest income	資金運用収益	36,538	5	36,543	209	36,753	(83)	
Interest expenses	資金調達費用	1,855	102	1,958	19	1,977	(75)	
Increase in tangible fixed assets and intangible fixed assets	有形固定資産及び無形固定資産の増加額	2,613	46	2,660	41	2,701	(0)	

Notes 1. While business corporations generally state their net sales under segment information, the Bank has stated its ordinary income.

2. "Other Operations" consist of business segments that are not included in the reportable segments, such as credit guarantees and credit card transactions.

## II. Interim Non-consolidated Information

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

(Millions of Yen)

Item	科目 (Japanese)	As of MAR.31, 2012	As of SEP.30, 2012
Assets:	(資産の部)		
Cash and due from banks	現金預け金	776,987	124,210
Call loans	コールローン	211,256	251,976
Debt purchased	買入金銭債権	20,040	23,036
Trading account securities	商品有価証券	29,087	34,716
Money held in trust	金銭の信託	44,728	41,855
Investment securities	有価証券	2,849,428	3,099,648
Loans and bills discounted	貸出金	3,649,096	3,682,021
Foreign exchange assets	外国為替	2,853	1,831
Other assets	その他資産	18,472	15,229
Tangible fixed assets	有形固定資産	34,467	35,182
Intangible fixed assets	無形固定資産	344	341
Deferred tax assets	繰延税金資産	28,397	31,136
Customers' liabilities for acceptances and guarantees	支払承諾見返	25,039	24,820
Reserve for possible loan losses	貸倒引当金	(100,724)	(95,064)
Total assets	資産の部合計	7,589,478	7,270,943

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

Item	科目 (Japanese)	As of MAR.31, 2012	As of SEP.30, 2012
Liabilities:	(負債の部)		
Deposits	預金	6,532,333	6,286,274
Negotiable certificates of deposit	譲渡性預金	641,830	576,650
Payables under securities lending transactions	債券貸借取引受入担保金	-	4,652
Borrowed money	借入金	20,161	20,408
Foreign exchange liabilities	外国為替	143	66
Other liabilities	その他負債	28,301	21,062
Income tax payable	未払法人税等	2,573	255
Lease obligations	リース債務	1,053	1,226
asset retirement obligations	資産除去債務	628	636
Other	その他の負債	24,045	18,943
Liability for employees' retirement benefits	退職給付引当金	32,141	32,213
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	221	244
Reserve for contingent losses	偶発損失引当金	1,180	1,111
Reserve for disaster losses	災害損失引当金	143	134
Acceptances and guarantees	支払承諾	25,039	24,820
Total liabilities	負債の部合計	7,281,496	6,967,639
Net assets:	(純資産の部)		
Common stock	資本金	24,658	24,658
Capital surplus	資本剰余金	7,840	7,835
Legal capital surplus	資本準備金	7,835	7,835
Other capital surplus	その他資本剰余金	5	-
Retained earnings	利益剰余金	256,172	258,957
Legal retained earnings	利益準備金	24,658	24,658
Other retained earnings	その他利益剰余金	231,513	234,298
Reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金	764	752
General reserve	別途積立金	218,805	226,805
Retained earnings brought forward	繰越利益剰余金	11,943	6,741
Treasury stock	自己株式	(4,639)	(4,592)
Total stockholders' equity	株主資本合計	284,031	286,858
Unrealized gains on available-for-sale securities	その他有価証券評価差額金	23,881	16,386
Deferred gain (loss) on derivatives under hedge accounting	繰延ヘッジ損益	(311)	(355)
Total valuation and translation adjustments	評価・換算差額等合計	23,569	16,031
Subscription rights to shares	新株予約権	380	414
Total net assets	純資産の部合計	307,981	303,303
Total liabilities, and net assets	負債及び純資産の部合計	7,589,478	7,270,943

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, 2011	For the six months ended SEP.30, 2012
Ordinary income	経常収益	49,703	51,442
Interest income	資金運用収益	38,856	36,528
[Interest on loans and discounts]	[うち貸出金利息]	[ 26,584 ]	[ 24,865 ]
[Interest and dividends on trading account and investment securities]	[うち有価証券利息配 当金]	[ 11,818 ]	[ 11,268 ]
Fees and commissions	役務取引等収益	7,514	7,743
Other operating income	その他業務収益	1,294	3,468
Other income	その他経常収益	2,038	3,702
Ordinary expenses	経常費用	44,266	44,842
Interest expenses	資金調達費用	2,462	1,879
[Interest on deposits]	[うち預金利息]	[ 1,861 ]	[ 1,395 ]
Fees and commissions	役務取引等費用	2,924	2,861
Other operating expenses	その他業務費用	299	2,197
General and administrative expenses	営業経費	29,822	28,208
Other expenses	その他経常費用	8,756	9,695
Ordinary profits	経常利益	5,437	6,600
Extraordinary income	特別利益	50	-
Extraordinary loss	特別損失	1,018	307
Income before income taxes	税引前中間純利益	4,469	6,292
Income taxes - current	法人税、住民税 及び事業税	3,204	474
Income taxes - deferred	法人税等調整額	(739)	1,721
Total income taxes	法人税等合計	2,465	2,195
Net income	中間純利益	2,004	4,096

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, 2011	For the six months ended SEP.30, 2012
Stockholders' equity	株主資本		
Common Stock	資本金		
Balance at the start of current period	当期首残高	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
Capital surplus	資本剰余金		
Legal capital surplus	資本準備金		
Balance at the start of current period	当期首残高	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
Other capital surplus	その他資本剰余金		
Balance at the start of current period	当期首残高	7	5
Changes of items during the period	当中間期変動額		
Disposal of treasury stock	自己株式の処分	(1)	(5)
Total changes of items during the period	当中間期変動額合計	(1)	(5)
Balance at the end of current period	当中間期末残高	6	-
Retained earnings	利益剰余金		
Legal retained earnings	利益準備金		
Balance at the start of current period	当期首残高	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
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 start of current period	当期首残高	779	764
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	(21)	(12)
Total changes of items during the period	当中間期変動額合計	(21)	(12)
Balance at the start of current period	当中間期末残高	757	752
General reserve	別途積立金		
Balance at the start of current period	当期首残高	251,605	218,805
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	-	8,000
Reversal of general reserve	別途積立金の取崩	(32,800)	-
Total changes of items during the period	当中間期変動額合計	(32,800)	8,000
Balance at the end of current period	当中間期末残高	218,805	226,805
Retained earnings brought forward	繰越利益剰余金		
Balance at the start of current period	当期首残高	(29,222)	11,943
Changes of items during the period	当中間期変動額		
Dividends from surplus	剰余金の配当	(937)	(1,308)
Reversal of reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金の 取崩	21	12
Provision of general reserve	別途積立金の積立	-	(8,000)
Reversal of general reserve	別途積立金の取崩	32,800	-
Interim net income	中間純利益	2,004	4,096
Disposal of treasury stock	自己株式の処分	-	(3)
Total changes of items during the period	当中間期変動額合計	33,889	(5,202)
Balance at the end of current period	当中間期末残高	4,666	6,741

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

(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2011	For the six months ended SEP.30, 2012
Treasury stock	自己株式		
Balance at the start of current period	当期首残高	(4,157)	(4,639)
Changes of items during the period	当中間期変動額		
Purchase of treasury stock	自己株式の取得	(512)	(2)
Disposal of treasury stock	自己株式の処分	28	49
Total changes of items during the period	当中間期変動額合計	(484)	47
Balance at the end of current period	当中間期末残高	(4,641)	(4,592)
Total stockholders' equity	株主資本合計		
Balance at the start of current period	当期首残高	276,164	284,031
Changes of items during the period	当中間期変動額		
Dividends from surplus	剰余金の配当	(937)	(1,308)
Interim net income	中間純利益	2,004	4,096
Purchase of treasury stock	自己株式の取得	(512)	(2)
Disposal of treasury stock	自己株式の処分	27	40
Total changes of items during the period	当中間期変動額合計	581	2,826
Balance at the end of current period	当中間期末残高	276,746	286,858
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 start of current period	当期首残高	20,491	23,881
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)	(10,870)	(7,495)
Total changes of items during the period	当中間期変動額合計	(10,870)	(7,495)
Balance at the end of current period	当中間期末残高	9,621	16,386
Deferred gain on derivatives under hedge accounting	繰延ヘッジ損益		
Balance at the start of current period	当期首残高	(412)	(311)
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)	66	(43)
Total changes of items during the period	当中間期変動額合計	66	(43)
Balance at the end of current period	当中間期末残高	(346)	(355)
Subscription rights to shares	新株予約権		
Balance at the start of current period	前期末残高	251	380
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)	49	33
Total changes of items during the period	当中間期変動額合計	49	33
Balance at the end of current period	当中間期末残高	301	414

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.30,2012		For the six months ended Sep.30,2011 (B)	For FY 2011 ended Mar.31,2012
		(A)	(A)-(B)		
(1) Fund management yield (A)	資金運用利回	1.02	(0.16)	1.18	1.16
Loans and bills discounted interest rate	貸出金利回	1.39	(0.12)	1.51	1.49
Securities interest rate	有価証券利回	0.75	(0.26)	1.01	0.92
(2) Funding cost (B)	資金調達原価	0.85	(0.12)	0.97	0.93
Deposits and certificates of deposit interest rate	預金等利回	0.04	(0.02)	0.06	0.05
(3) Net interest margin (A)-(B)	総資金利鞘	0.17	(0.04)	0.21	0.23

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

(%)

	(Japanese)	For the six months ended Sep.30,2012		For the six months ended Sep.30,2011 (B)	For FY 2011 ended Mar.31,2012
		(A)	(A)-(B)		
(1) Fund management yield (A)	資金運用利回	1.00	(0.17)	1.17	1.14
Loans and bills discounted interest rate	貸出金利回	1.39	(0.13)	1.52	1.49
Securities interest rate	有価証券利回	0.73	(0.27)	1.00	0.90
(2) Funding cost (B)	資金調達原価	0.84	(0.12)	0.96	0.92
Deposits and certificates of deposit interest rate	預金等利回	0.04	(0.02)	0.06	0.05
(3) Net interest margin (A)-(B)	総資金利鞘	0.16	(0.05)	0.21	0.22

##### B. Gains or Losses of Securities

【Non-consolidated】

(Millions of Yen)

	(Japanese)	For the six months ended Sep.30,2012		For the six months ended Sep.30,2011 (B)	For FY 2011 ended Mar.31,2012
		(A)	(A)-(B)		
Gains (losses) on bonds	国債等債券損益	1,055	251	804	(72)
Gains on sales	売却益	3,216	2,164	1,052	1,976
Gains on maturity	償還益	36	36	-	400
Losses on sales	売却損	554	554	-	41
Losses on maturity	償還損	99	72	27	2,184
Write-off	償却	1,542	1,322	220	223
Gains (losses) on stocks	株式等関係損益	(7,090)	(5,817)	(1,273)	56
Gains on sales	売却益	533	(544)	1,077	2,176
Losses on sales	売却損	0	(114)	114	643
Write-off	償却	7,623	5,386	2,237	1,476

### C. Capital Adequacy Ratio

【Consolidated】 (Domestic Standard)

(Millions of Yen)

	(Japanese)	As of SEP.30, 2012			MAR.31, 2012	SEP.30, 2011
		(A)	(A)-(B)	(A)-(C)	(B)	(C)
(1) Capital adequacy ratio	自己資本比率	12.46%	(0.11%)	0.89%	12.57%	11.57%
Tier I capital ratio	うち基本的項目比率	11.13%	(0.09%)	0.14%	11.22%	10.99%
(2) Tier I capital	基本的項目	297,325	4,306	12,390	293,019	284,935
(3) Tier II capital	補完的項目	36,691	370	20,492	36,321	16,199
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	20,000	0	20,000	20,000	-
(4) Deductions	控除項目	998	0	0	998	998
(5) Total capital (2)+(3)-(4)	自己資本	333,018	4,675	32,882	328,343	300,136
(6) Risk-adjusted assets	リスクアセット	2,670,591	59,088	78,727	2,611,503	2,591,864

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

(Millions of Yen)

	(Japanese)	As of SEP.30, 2012			MAR.31, 2012	SEP.30, 2011
		(A)	(A)-(B)	(A)-(C)	(B)	(C)
(1) Capital adequacy ratio	自己資本比率	12.18%	(0.15%)	0.82%	12.33%	11.36%
Tier I capital ratio	うち基本的項目比率	10.83%	(0.14%)	0.06%	10.97%	10.77%
(2) Tier I capital	基本的項目	285,964	2,860	10,225	283,104	275,739
(3) Tier II capital	補完的項目	36,495	372	20,505	36,123	15,990
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	20,000	0	20,000	20,000	-
(4) Deductions	控除項目	998	0	0	998	998
(5) Total capital (2)+(3)-(4)	自己資本	321,461	3,232	30,729	318,229	290,732
(6) Risk-adjusted assets	リスクアセット	2,639,240	59,464	80,711	2,579,776	2,558,529

## 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, 2012			MAR.31, 2012 (B)	SEP.30, 2011 (C)
		(A)	(A)-(B)	(A)-(C)		
Loans to borrowers under bankruptcy	破綻先債権額	2,188	(2,329)	(4,372)	4,517	6,560
Past due loans	延滞債権額	119,914	(8,859)	4,532	128,773	115,382
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	1,258	223	(3,811)	1,035	5,069
Restructured loans	貸出条件緩和債権額	37,401	(1,482)	726	38,883	36,675
Total	合計	160,763	(12,446)	(2,924)	173,209	163,687
Loans and bills discounted	貸出金残高(未残)	3,682,021	32,925	99,117	3,649,096	3,582,904

= Percentage of total loans and bills discounted =

(%)

Loans to borrowers under bankruptcy	破綻先債権額	0.05	(0.07)	(0.13)	0.12	0.18
Past due loans	延滞債権額	3.25	(0.27)	0.03	3.52	3.22
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	0.03	0.01	(0.11)	0.02	0.14
Restructured loans	貸出条件緩和債権額	1.01	(0.05)	(0.01)	1.06	1.02
Total	合計	4.36	(0.38)	(0.20)	4.74	4.56

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

(Million of Yen, %)

	(Japanese)	As of SEP.30, 2012			MAR.31, 2012 (B)	SEP.30, 2011 (C)
		(A)	(A)-(B)	(A)-(C)		
Amount of partly direct write-off	部分直接償却額	17,440	(1,196)	(2,646)	18,636	20,086
Total of risk-monitored loans	リスク管理債権額合計	143,322	(11,250)	(279)	154,572	143,601
Loans and bills discounted	貸出金残高(未残)	3,664,580	34,120	101,763	3,630,460	3,562,817
Percentage of total loans	貸出金残高比	3.91	(0.34)	(0.12)	4.25	4.03

【Consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2012			MAR.31, 2012 (B)	SEP.30, 2011 (C)
		(A)	(A)-(B)	(A)-(C)		
Loans to borrowers under bankruptcy	破綻先債権額	2,648	(2,452)	(4,725)	5,100	7,373
Past due loans	延滞債権額	121,629	(8,950)	3,890	130,579	117,739
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	1,258	223	(3,811)	1,035	5,069
Restructured loans	貸出条件緩和債権額	37,447	(1,490)	722	38,937	36,725
Total	合計	162,983	(12,670)	(3,925)	175,653	166,908
Loans and bills discounted	貸出金残高(未残)	3,673,024	33,496	99,292	3,639,528	3,573,732

= Percentage of total loans and bills discounted =

(%)

Loans to borrowers under bankruptcy	破綻先債権額	0.07	(0.07)	(0.13)	0.14	0.20
Past due loans	延滞債権額	3.31	(0.27)	0.02	3.58	3.29
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	0.03	0.01	(0.11)	0.02	0.14
Restructured loans	貸出条件緩和債権額	1.01	(0.05)	(0.01)	1.06	1.02
Total	合計	4.43	(0.39)	(0.24)	4.82	4.67

## 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, 2012			MAR.31, 2012	SEP.30, 2011
		(A)	(A)-(B)	(A)-(C)	(B)	(C)
Reserve for possible Loan losses	貸倒引当金	95,064	(5,660)	(4,195)	100,724	99,259
General reserve	一般貸倒引当金	56,115	(1,494)	(2,846)	57,609	58,961
Special reserve	個別貸倒引当金	38,948	(4,166)	(1,350)	43,114	40,298
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, 2012			MAR.31, 2012	SEP.30, 2011
		(A)	(A)-(B)	(A)-(C)	(B)	(C)
Reserve for possible Loan losses	貸倒引当金	105,671	(6,761)	(6,386)	112,432	112,057
General reserve	一般貸倒引当金	61,479	(1,520)	(2,416)	62,999	63,895
Special reserve	個別貸倒引当金	44,192	(5,240)	(3,970)	49,432	48,162
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, 2012			MAR.31, 2012 (B)	SEP.30, 2011 (C)
		(A)	(A)-(B)	(A)-(C)		
Domestic offices (Excluding Japan offshore banking accounts)	国内店分 (除く特別国際 金融取引勘定分)	3,682,021	32,925	99,117	3,649,096	3,582,904
Manufacturing	製造業	425,233	30,353	54,505	394,880	370,728
Agriculture and Forestry	農業、林業	3,001	(266)	408	3,267	2,593
Fishery	漁業	4,645	(202)	138	4,847	4,507
Mining and quarrying of stone and gravel	鉱業、採石業、砂利採取業	1,241	127	(74)	1,114	1,315
Construction companies	建設業	131,851	(528)	(3,372)	132,379	135,223
Utilities	電気・ガス・熱供給・水道業	81,801	(407)	9,300	82,208	72,501
Information and communications	情報通信業	38,830	(37)	(2,548)	38,867	41,378
Transport and postal activities	運輸業、郵便業	83,413	9,756	6,164	73,657	77,249
Wholesale and retail	卸売業、小売業	373,804	22,834	38,049	350,970	335,755
Financial institutions	金融業、保険業	273,728	(15,185)	(11,531)	288,913	285,259
Real estate and goods rental and leasing	不動産業、物品賃貸業	542,688	(3,807)	(7,504)	546,495	550,192
Services,N.E.C.	その他サービス業	296,162	38,620	28,456	257,542	267,706
Municipalities	地方公共団体	660,764	(45,029)	(5,314)	705,793	666,078
Other	その他	764,853	(3,308)	(7,559)	768,161	772,412

### D. Risk-monitored Loans by Industry

【Non-consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2012			MAR.31, 2012 (B)	SEP.30, 2011 (C)
		(A)	(A)-(B)	(A)-(C)		
Domestic offices (Excluding Japan offshore banking accounts)	国内店分 (除く特別国際 金融取引勘定分)	160,763	(12,446)	(2,924)	173,209	163,687
Manufacturing	製造業	41,860	(5,047)	5,109	46,907	36,751
Agriculture and Forestry	農業、林業	389	140	118	249	271
Fishery	漁業	1,658	(233)	(481)	1,891	2,139
Mining and quarrying of stone and gravel	鉱業、採石業、砂利採取業	—	(20)	(78)	20	78
Construction companies	建設業	12,238	(801)	(2,343)	13,039	14,581
Utilities	電気・ガス・熱供給・水道業	447	94	94	353	353
Information and communications	情報通信業	346	20	(118)	326	464
Transport and postal activities	運輸業、郵便業	1,234	228	(1,258)	1,006	2,492
Wholesale and retail	卸売業、小売業	26,580	(3,192)	(2,594)	29,772	29,174
Financial institutions	金融業、保険業	7	(50)	(43)	57	50
Real estate and goods rental and leasing	不動産業、物品賃貸業	32,375	(2,355)	1,979	34,730	30,396
Services,N.E.C.	その他サービス業	27,577	695	362	26,882	27,215
Municipalities	地方公共団体	-	-	-	-	-
Other	その他	16,048	(1,923)	(3,670)	17,971	19,718

E. Loans to Consumers

【Non-consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2012			MAR.31, 2012 (B)	SEP.30, 2011 (C)
		(A)	(A)-(B)	(A)-(C)		
Consumer loans	消費者ローン残高	744,706	(3,024)	(6,436)	747,730	751,142
Housing loans	うち住宅ローン残高	701,510	(1,318)	(2,609)	702,828	704,119
Other consumer loans	うちその他ローン残高	43,195	(1,706)	(3,828)	44,901	47,023

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

【Non-consolidated】

(%)

	(Japanese)	As of SEP.30, 2012			MAR.31, 2012 (B)	SEP.30, 2011 (C)
		(A)	(A)-(B)	(A)-(C)		
Percentage of total loans	中小企業等貸出比率	53.56	(0.98)	(0.95)	54.54	54.51



### 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, 2012				As of MAR.31, 2012		
		Unrealized gains (losses)				Unrealized gains (losses)		
		(A)	(A)-(B)	Gains	Losses	(B)	Gains	Losses
Held-to-maturity	満期保有目的	89	7	92	2	82	82	0
Other investment	その他有価証券	27,722	(10,500)	59,993	32,271	38,222	62,950	24,727
	Stocks	株式	(8,010)	16,374	6,066	18,317	24,196	5,879
	Bonds	債券	5,325	42,670	1,115	36,230	38,186	1,955
	Other	その他	(24,140)	948	25,089	(16,325)	568	16,893
Total	合計	27,812	(10,493)	60,085	32,273	38,305	63,033	24,727
	Stocks	株式	(8,010)	16,374	6,066	18,317	24,196	5,879
	Bonds	債券	5,332	42,762	1,117	36,313	38,268	1,955
	Other	その他	(24,140)	948	25,089	(16,325)	568	16,893

Note: 1. Since "Other investment" is valued using the market value method, the difference between the carrying amount in the Interim Consolidated Balance Sheets and the acquisition cost is recorded in the above table.

2. Valuation of "Other investment" is based on the market value at the end of the interim period. For government bonds with variable interest of which the market value does not represent the fair value in accordance with the Bank's criteria, such bonds are valued at an amount calculated based on reasonable estimation.

##### 【Non-consolidated】

(Millions of Yen)

		As of SEP.30, 2012				As of MAR.31, 2012		
		Unrealized gains (losses)				Unrealized gains (losses)		
		(A)	(A)-(B)	Gains	Losses	(B)	Gains	Losses
Held-to-maturity	満期保有目的	-	-	-	-	-	-	-
Other investment	その他有価証券	27,563	(10,491)	59,835	32,271	38,054	62,782	24,727
	Stocks	株式	(8,000)	16,215	6,066	18,148	24,027	5,879
	Bonds	債券	5,325	42,670	1,115	36,230	38,186	1,955
	Other	その他	(24,140)	948	25,089	(16,325)	568	16,893
Total	合計	27,563	(10,491)	59,835	32,271	38,054	62,782	24,727
	Stocks	株式	(8,000)	16,215	6,066	18,148	24,027	5,879
	Bonds	債券	5,325	42,670	1,115	36,230	38,186	1,955
	Other	その他	(24,140)	948	25,089	(16,325)	568	16,893

Note: 1. Since "Other investment" is valued using the market value method, the difference between the carrying amount in the Interim Non-consolidated Balance Sheets and the acquisition cost is recorded in the above table.

2. Valuation of "Other investment" is based on the market value at the end of the interim period. For government bonds with variable interest of which the market value does not represent the fair value in accordance with the Bank's criteria, such bonds are valued at an amount calculated based on reasonable estimation.