

**Interim Financial Information
for Fiscal Year 2013**

(Ended September 30, 2013)

(Summary)

THE 77 BANK, LTD.

INTERIM FINANCIAL INFORMATION
FOR FISCAL YEAR 2013
(ENDED SEPTEMBER 30, 2013)
(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, 2013	As of SEP.30, 2013
Assets:	(資産の部)		
Cash and due from banks	現金預け金	595,492	157,417
Call loans and bills bought	コールローン及び買入手形	371,507	209,799
Dept purchased	買入金銭債権	18,523	3,001
Trading account securities	商品有価証券	24,361	12,148
Money held in trust	金銭の信託	53,950	58,779
Investment securities	有価証券	3,414,907	3,643,498
Loans and bills discounted	貸出金	3,762,620	3,864,890
Foreign exchange assets	外国為替	2,023	5,464
Lease receivables and investment assets	リース債権及びリース投資資産	16,566	16,313
Other assets	その他資産	29,931	26,114
Tangible fixed assets	有形固定資産	35,026	35,370
Intangible fixed assets	無形固定資産	364	357
Deferred tax assets	繰延税金資産	8,687	3,043
Customers' liabilities for acceptances and guarantees	支払承諾見返	26,403	30,455
Reserve for possible loan losses	貸倒引当金	(99,261)	(96,440)
Total assets	資産の部合計	8,261,103	7,970,214

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

Item	科目 (Japanese)	As of MAR.31, 2013	As of SEP.30, 2013
Liabilities:	(負債の部)		
Deposits	預金	6,893,014	6,821,957
Negotiable certificates of deposit	譲渡性預金	852,790	584,180
Call money and bills sold	コールマネー及び売渡手形	2,821	12,707
Payables under securities lending transactions	債券貸借取引受入担保金	18,489	32,883
Borrowed money	借入金	27,802	26,506
Foreign exchange liabilities	外国為替	110	156
Other liabilities	その他負債	37,977	30,430
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	32,566	32,112
Liability for directors' and corporate auditors' retirement benefits	役員退職慰労引当金	74	33
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	275	303
Reserve for contingent losses	偶発損失引当金	1,081	949
Reserve for disaster losses	災害損失引当金	122	54
Deferred tax liabilities	繰延税金負債	-	4,969
Acceptances and guarantees	支払承諾	26,403	30,455
Total liabilities	負債の部合計	7,893,570	7,577,700
Net assets:	(純資産の部)		
Common stock	資本金	24,658	24,658
Capital surplus	資本剰余金	7,835	7,835
Retained earnings	利益剰余金	267,400	274,321
Treasury stock	自己株式	(4,569)	(4,446)
Total stockholders' equity	株主資本合計	295,324	302,369
Unrealized gains on available-for-sale securities	その他有価証券 評価差額金	61,593	78,524
Deferred gain (loss) on derivatives under hedge accounting	繰延ヘッジ損益	(338)	(251)
Total accumulated other comprehensive income	その他の包括利益累計 額合計	61,254	78,273
Subscription rights to shares	新株予約権	482	455
Minority interests	少数株主持分	10,471	11,415
Total net assets	純資産の部合計	367,533	392,513
Total liabilities and net assets	負債及び純資産の部合計	8,261,103	7,970,214

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, 2012	For the six months ended SEP.30, 2013
Ordinary income	経常収益	58,701	55,276
Interest income	資金運用収益	36,669	36,958
[Interest on loans and discounts]	[うち貸出金利息]	[24,964]	[23,528]
[Interest and dividends on trading account and investment securities]	[うち有価証券利息配当金]	[11,310]	[13,104]
Fees and commissions	役務取引等収益	8,208	8,503
Other operating income	その他業務収益	9,580	5,958
Other income	その他経常収益	4,242	3,855
Ordinary expenses	経常費用	50,054	40,080
Interest expenses	資金調達費用	1,902	1,826
[Interest on deposits]	[うち預金利息]	[1,394]	[1,265]
Fees and commissions	役務取引等費用	2,546	2,688
Other operating expenses	その他業務費用	6,914	5,654
General and administrative expenses	営業経費	28,978	28,994
Other expenses	その他経常費用	9,711	915
Ordinary profits	経常利益	8,646	15,196
Extraordinary income	特別利益	-	247
Gain on transfer of a substitutional portion of the government pension program fund	厚生年金基金代行返上益	-	247
Extraordinary loss	特別損失	307	71
Impairment loss	減損損失	307	71
Income before income taxes and minority interests	税金等調整前中間純利益	8,339	15,372
Income taxes - current	法人税、住民税及び事業 税	861	3,552
Income taxes - deferred	法人税等調整額	1,934	2,619
Total Income taxes	法人税等合計	2,796	6,172
Income before minority interests	少数株主損益調整前中間純利 益	5,542	9,200
Minority interests in net income	少数株主利益	1,263	936
Net income	中間純利益	4,279	8,263

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, 2012	For the six months ended SEP.30, 2013
Income before minority interests	少数株主損益調整前中間 純利益	5,542	9,200
Other comprehensive income	その他の包括利益	(7,546)	17,035
Unrealized gain on available-for-sale securities	その他有価証券評価差額金	(7,503)	16,948
Deferred gains or losses on hedges	繰延ヘッジ損益	(43)	87
Comprehensive income	中間包括利益	(2,004)	26,235
Comprehensive income attributable to owners of the parent	親会社株主に係る中間包 括利益	(3,260)	25,282
Comprehensive income attributable to minority interests	少数株主に係る中間包括 利益	1,256	953

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, 2012	For the six months ended SEP.30, 2013
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	7,840	7,835
Changes of items during the period	当中間期変動額		
Disposal of treasury stock	自己株式の処分	(5)	-
Total changes of items during the period	当中間期変動額合計	(5)	-
Balance at the end of current period	当中間期末残高	7,835	7,835
Retained earnings	利益剰余金		
Balance at the start of current period	当期首残高	257,573	267,400
Changes of items during the period	当中間期変動額		
Dividends from surplus	剰余金の配当	(1,308)	(1,308)
Interim net income	中間純利益	4,279	8,263
Disposal of treasury stock	自己株式の処分	(3)	(33)
Total changes of items during the period	当中間期変動額合計	2,967	6,921
Balance at the end of current period	当中間期末残高	260,540	274,321
Treasury stock	自己株式		
Balance at the start of current period	当期首残高	(4,613)	(4,569)
Changes of items during the period	当中間期変動額		
Purchase of treasury stock	自己株式の取得	(2)	(5)
Disposal of treasury stock	自己株式の処分	49	128
Total changes of items during the period	当中間期変動額合計	47	123
Balance at the end of current period	当中間期末残高	(4,566)	(4,446)
Total stockholders' equity	株主資本合計		
Balance at the start of current period	当期首残高	285,458	295,324
Changes of items during the period	当中間期変動額		
Dividends from surplus	剰余金の配当	(1,308)	(1,308)
Interim net income	中間純利益	4,279	8,263
Purchase of treasury stock	自己株式の取得	(2)	(5)
Disposal of treasury stock	自己株式の処分	40	95
Total changes of items during the period	当中間期変動額合計	3,009	7,045
Balance at the end of current period	当中間期末残高	288,468	302,369

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

(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2012	For the six months ended SEP.30, 2013
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	23,892	61,593
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)	(7,495)	16,931
Total changes of items during the period	当中間期変動額合計	(7,495)	16,931
Balance at the end of current period	当中間期末残高	16,396	78,524
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	(311)	(338)
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)	(43)	87
Total changes of items during the period	当中間期変動額合計	(43)	87
Balance at the end of current period	当中間期末残高	(355)	(251)
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	23,580	61,254
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)	(7,539)	17,018
Total changes of items during the period	当中間期変動額合計	(7,539)	17,018
Balance at the end of current period	当中間期末残高	16,040	78,273
Subscription rights to shares	新株予約権		
Balance at the start of current period	当期首残高	380	482
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)	33	(27)
Total changes of items during the period	当中間期変動額合計	33	(27)
Balance at the end of current period	当中間期末残高	414	455
Minority interests	少数株主持分		
Balance at the start of current period	当期首残高	8,594	10,471
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)	1,248	944
Total changes of items during the period	当中間期変動額合計	1,248	944
Balance at the end of current period	当中間期末残高	9,842	11,415

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

(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2012	For the six months ended SEP.30, 2013
Total net assets	純資産合計		
Balance at the start of current period	当期首残高	318,013	367,533
Changes of items during the period	当中間期変動額		
Dividends from surplus	剰余金の配当	(1,308)	(1,308)
Interim net income	中間純利益	4,279	8,263
Purchase of treasury stock	自己株式の取得	(2)	(5)
Disposal of treasury stock	自己株式の処分	40	95
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)	(6,257)	17,935
Total changes of items during the period	当中間期変動額合計	(3,248)	24,980
Balance at the end of current period	当中間期末残高	314,765	392,513

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.30,2012	For six months ended Sep.30,2013
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	8,339	15,372
Depreciation and amortization	減価償却費	1,762	1,673
Impairment loss	減損損失	307	71
Change in reserve for possible loan losses	貸倒引当金の増減	(6,761)	(2,820)
Change in reserve for contingent losses	偶発損失引当金の増減	(68)	(132)
Change in liability for bonus for directors and corporate auditors	役員賞与引当金の増減額	(13)	(42)
Change in liability for employees' retirement benefits	退職給付引当金の増減額	64	(454)
Change in liability for directors' and corporate auditors' retirement benefits	役員退職慰労引当金の増減額	(6)	(40)
Change in reserve for reimbursement of deposits	睡眠預金払戻損失引当金の増減	23	28
Change in reserve for disaster losses	災害損失引当金の増減額	(8)	(67)
Interest income	資金運用収益	(36,669)	(36,958)
Interest expense	資金調達費用	1,902	1,826
Investment securities losses (gains) - net	有価証券関係損益	6,027	964
Gains on money held in trust - net	金銭の信託の運用損益	1,431	(960)
Foreign exchange gains (losses) -net	為替差損益	4,507	(5,714)
Gains on disposals of fixed assets	固定資産処分損益	60	(4)
Net change in loans and bills discounted	貸出金の純増減	(33,495)	(102,269)
Net change in deposits	預金の純増減	(245,777)	(71,057)
Net change in negotiable certificates of deposit	譲渡性預金の純増減	(65,180)	(268,610)
Net change in borrowed money	借入金（劣後特約付借入金を除く）の純増減	(500)	(1,296)
Net change in due from banks	預け金（日銀預け金を除く）の純増減	(341)	(370)
Net change in call loans and others	コールローン等の純増減	(43,715)	177,230
Net change in call money and others	コールマネー等の純増減	-	9,886
Net change in payable under securities lending transactions	債券貸借取引受入担保金の純増減	4,652	14,393
Net change in trading account securities	商品有価証券の純増減	(5,629)	12,213
Net change in foreign exchange assets	外国為替（資産）の純増減	1,021	(3,440)
Net change in foreign exchange liabilities	外国為替（負債）の純増減	(77)	46
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	869	252
Interest received	資金運用による収入	39,191	41,021
Interest paid	資金調達による支出	(2,365)	(2,263)
Other - net	その他	(1,419)	(3,607)
Sub total	小計	(371,868)	(225,130)
Income taxes paid	法人税等の支払額	(3,486)	(431)
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	(375,354)	(225,561)

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

(Millions of Yen)

		For six months ended Sep.30,2012	For six months ended Sep.30,2013
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	(640,988)	(467,656)
Proceeds from sales of investment securities	有価証券の売却による収入	162,019	74,833
Proceeds from maturity of investment securities	有価証券の償還による収入	205,077	183,296
Purchases of tangible fixed assets	有形固定資産の取得による支出	(2,575)	(2,107)
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	44	54
Purchases of intangible fixed assets	無形固定資産の取得による支出	(22)	(0)
Net cash (used in) provided by investing activities	投資活動によるキャッシュ・フロー	(276,445)	(211,580)
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	(2)	(5)
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	(1,305)	(1,308)
Dividends paid for minority interests stockholders	少数株主への配当金の支払額	(7)	(8)
Net cash used in financing activities	財務活動によるキャッシュ・フロー	(1,314)	(1,322)
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	(22)	17
V. Net increase(decrease)in cash and cash equivalents	現金及び現金同等物の増減額	(653,137)	(438,446)
VI. Cash and cash equivalents, beginning of term	現金及び現金同等物の期首残高	775,396	573,172
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>122,259</u>	<u>134,726</u>

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

5. Segment Information

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

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	51,245	5,451	56,697	2,004	58,701	-	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)	58,701
Segment profits	セグメント利益	6,698	528	7,227	1,453	8,680	(33)	8,646
Segment assets	セグメント資産	7,271,004	24,359	7,295,364	20,598	7,315,962	(17,348)	7,298,613
Others	その他の項目							
Depreciation	減価償却費	1,708	41	1,750	12	1,762	-	1,762
Interest income	資金運用収益	36,538	5	36,543	209	36,753	(83)	36,669
Interest expenses	資金調達費用	1,855	102	1,958	19	1,977	(75)	1,902
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)	2,701

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.30,2013 (from April 1, 2013 to September 30, 2013)

(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	48,761	4,842	53,603	1,672	55,276	-	
Intersegment income	セグメント間の内部経常収益	138	395	534	818	1,353	(1,353)	
Total	計	48,900	5,238	54,138	2,490	56,629	(1,353)	
Segment profits	セグメント利益	13,457	627	14,085	1,144	15,230	(34)	
Segment assets	セグメント資産	7,942,673	22,477	7,965,150	20,836	7,985,987	(15,773)	
Others	その他の項目							
Depreciation	減価償却費	1,610	45	1,656	16	1,673	-	
Interest income	資金運用収益	36,861	4	36,866	159	37,026	(67)	
Interest expenses	資金調達費用	1,793	77	1,870	13	1,884	(57)	
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	2,036	53	2,090	5	2,095	-	

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, 2013	As of SEP.30, 2013
Assets:	(資産の部)		
Cash and due from banks	現金預け金	595,463	157,403
Call loans	コールローン	371,507	209,799
Debt purchased	買入金銭債権	18,523	3,001
Trading account securities	商品有価証券	24,361	12,148
Money held in trust	金銭の信託	53,950	58,779
Investment securities	有価証券	3,402,860	3,630,517
Loans and bills discounted	貸出金	3,770,847	3,873,588
Foreign exchange assets	外国為替	2,023	5,464
Other assets	その他資産	16,881	13,562
Tangible fixed assets	有形固定資産	34,574	34,929
Intangible fixed assets	無形固定資産	335	331
Deferred tax assets	繰延税金資産	5,244	-
Customers' liabilities for acceptances and guarantees	支払承諾見返	26,403	30,455
Reserve for possible loan losses	貸倒引当金	(89,238)	(87,343)
Total assets	資産の部合計	8,233,739	7,942,639

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

Item	科目 (Japanese)	As of MAR.31, 2013	As of SEP.30, 2013
Liabilities:	(負債の部)		
Deposits	預金	6,897,103	6,825,588
Negotiable certificates of deposit	譲渡性預金	852,990	584,380
Call money	コールマネー	2,821	12,707
Payables under securities lending transactions	債券貸借取引受入担保金	18,489	32,883
Borrowed money	借入金	20,413	20,430
Foreign exchange liabilities	外国為替	110	156
Other liabilities	その他負債	26,392	18,821
Income tax payable	未払法人税等	219	3,128
Lease obligations	リース債務	1,176	975
asset retirement obligations	資産除去債務	645	651
Other	その他の負債	24,350	14,065
Liability for bonus for directors and corporate auditors	役員賞与引当金	25	-
Liability for employees' retirement benefits	退職給付引当金	32,177	31,711
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	275	303
Reserve for contingent losses	偶発損失引当金	1,081	949
Reserve for disaster losses	災害損失引当金	122	54
Deferred tax liabilities	繰延税金負債	-	4,988
Acceptances and guarantees	支払承諾	26,403	30,455
Total liabilities	負債の部合計	7,878,404	7,563,431
Net assets:	(純資産の部)		
Common stock	資本金	24,658	24,658
Capital surplus	資本剰余金	7,835	7,835
Legal capital surplus	資本準備金	7,835	7,835
Retained earnings	利益剰余金	265,713	272,475
Legal retained earnings	利益準備金	24,658	24,658
Other retained earnings	その他利益剰余金	241,054	247,816
Reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金	739	727
General reserve	別途積立金	226,805	236,305
Retained earnings brought forward	繰越利益剰余金	13,510	10,784
Treasury stock	自己株式	(4,595)	(4,472)
Total stockholders' equity	株主資本合計	293,611	300,496
Unrealized gains on available-for-sale securities	その他有価証券 評価差額金	61,577	78,507
Deferred gain (loss) on derivatives under hedge accounting	繰延ヘッジ損益	(338)	(251)
Total valuation and translation adjustments	評価・換算差額等合計	61,239	78,256
Subscription rights to shares	新株予約権	482	455
Total net assets	純資産の部合計	355,334	379,208
Total liabilities, and net assets	負債及び純資産の部合計	8,233,739	7,942,639

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, 2012	For the six months ended SEP.30, 2013
Ordinary income	経常収益	51,442	48,936
Interest income	資金運用収益	36,528	36,857
[Interest on loans and discounts]	[うち貸出金利息]	[24,865]	[23,452]
[Interest and dividends on trading account and investment securities]	[うち有価証券利息配 当金]	[11,268]	[13,078]
Fees and commissions	役務取引等収益	7,743	8,033
Other operating income	その他業務収益	3,468	550
Other income	その他経常収益	3,702	3,495
Ordinary expenses	経常費用	44,842	35,599
Interest expenses	資金調達費用	1,879	1,815
[Interest on deposits]	[うち預金利息]	[1,395]	[1,265]
Fees and commissions	役務取引等費用	2,861	2,990
Other operating expenses	その他業務費用	2,197	1,625
General and administrative expenses	営業経費	28,208	28,256
Other expenses	その他経常費用	9,695	911
Ordinary profits	経常利益	6,600	13,336
Extraordinary income	特別利益	-	247
Extraordinary loss	特別損失	307	71
Income before income taxes	税引前中間純利益	6,292	13,512
Income taxes - current	法人税、住民税 及び事業税	474	3,160
Income taxes - deferred	法人税等調整額	1,721	2,249
Total income taxes	法人税等合計	2,195	5,409
Net income	中間純利益	4,096	8,103

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, 2012	For the six months ended SEP.30, 2013
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	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	(5)	-
Total changes of items during the period	当中間期変動額合計	(5)	-
Balance at the end of current period	当中間期末残高	-	-
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	764	739
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	(12)	(11)
Total changes of items during the period	当中間期変動額合計	(12)	(11)
Balance at the start of current period	当中間期末残高	752	727
General reserve	別途積立金		
Balance at the start of current period	当期首残高	218,805	226,805
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	9,500
Total changes of items during the period	当中間期変動額合計	8,000	9,500
Balance at the end of current period	当中間期末残高	226,805	236,305
Retained earnings brought forward	繰越利益剰余金		
Balance at the start of current period	当期首残高	11,943	13,510
Changes of items during the period	当中間期変動額		
Dividends from surplus	剰余金の配当	(1,308)	(1,308)
Reversal of reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金の 取崩	12	11
Provision of general reserve	別途積立金の積立	(8,000)	(9,500)
Interim net income	中間純利益	4,096	8,103
Disposal of treasury stock	自己株式の処分	(3)	(33)
Total changes of items during the period	当中間期変動額合計	(5,202)	(2,726)
Balance at the end of current period	当中間期末残高	6,741	10,784

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

(Millions of Yen)

Item	科目 (Japanese)	For the six months ended SEP.30, 2012	For the six months ended SEP.30, 2013
Treasury stock	自己株式		
Balance at the start of current period	当期首残高	(4,639)	(4,595)
Changes of items during the period	当中間期変動額		
Purchase of treasury stock	自己株式の取得	(2)	(5)
Disposal of treasury stock	自己株式の処分	49	128
Total changes of items during the period	当中間期変動額合計	47	123
Balance at the end of current period	当中間期末残高	(4,592)	(4,472)
Total stockholders' equity	株主資本合計		
Balance at the start of current period	当期首残高	284,031	293,611
Changes of items during the period	当中間期変動額		
Dividends from surplus	剰余金の配当	(1,308)	(1,308)
Interim net income	中間純利益	4,096	8,103
Purchase of treasury stock	自己株式の取得	(2)	(5)
Disposal of treasury stock	自己株式の処分	40	95
Total changes of items during the period	当中間期変動額合計	2,826	6,885
Balance at the end of current period	当中間期末残高	286,858	300,496
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	23,881	61,577
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)	(7,495)	16,929
Total changes of items during the period	当中間期変動額合計	(7,495)	16,929
Balance at the end of current period	当中間期末残高	16,386	78,507
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	(311)	(338)
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)	(43)	87
Total changes of items during the period	当中間期変動額合計	(43)	87
Balance at the end of current period	当中間期末残高	(355)	(251)
Subscription rights to shares	新株予約権		
Balance at the start of current period	当期首残高	380	482
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)	33	(27)
Total changes of items during the period	当中間期変動額合計	33	(27)
Balance at the end of current period	当中間期末残高	414	455

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.30,2013		For the six months ended Sep.30,2012 (B)	For FY 2012 ended Mar.31,2013
		(A)	(A)-(B)		
(1) Fund management yield (A)	資金運用利回	0.95	(0.07)	1.02	1.00
Loans and bills discounted interest rate	貸出金利回	1.24	(0.15)	1.39	1.35
Securities interest rate	有価証券利回	0.74	(0.01)	0.75	0.71
(2) Funding cost (B)	資金調達原価	0.79	(0.06)	0.85	0.83
Deposits and certificates of deposit interest rate	預金等利回	0.04	0.00	0.04	0.04
(3) Net interest margin (A)-(B)	総資金利鞘	0.16	(0.01)	0.17	0.17

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

(%)

	(Japanese)	For the six months ended Sep.30,2013		For the six months ended Sep.30,2012 (B)	For FY 2012 ended Mar.31,2013
		(A)	(A)-(B)		
(1) Fund management yield (A)	資金運用利回	0.93	(0.07)	1.00	0.99
Loans and bills discounted interest rate	貸出金利回	1.25	(0.14)	1.39	1.35
Securities interest rate	有価証券利回	0.73	0.00	0.73	0.69
(2) Funding cost (B)	資金調達原価	0.78	(0.06)	0.84	0.82
Deposits and certificates of deposit interest rate	預金等利回	0.04	0.00	0.04	0.04
(3) Net interest margin (A)-(B)	総資金利鞘	0.15	(0.01)	0.16	0.17

B. Gains or Losses of Securities

【Non-consolidated】

(Millions of Yen)

	(Japanese)	For the six months ended Sep.30,2013		For the six months ended Sep.30,2012 (B)	For FY 2012 ended Mar.31,2013
		(A)	(A)-(B)		
Gains (losses) on bonds	国債等債券損益	(1,245)	(2,300)	1,055	(1,543)
Gains on sales	売却益	379	(2,837)	3,216	4,349
Gains on maturity	償還益	-	(36)	36	42
Losses on sales	売却損	533	(21)	554	1,334
Losses on maturity	償還損	1,092	993	99	3,058
Write-off	償却	-	(1,542)	1,542	1,542
Gains (losses) on stocks	株式等関係損益	281	7,371	(7,090)	(3,905)
Gains on sales	売却益	495	(38)	533	1,147
Losses on sales	売却損	208	208	0	1,545
Write-off	償却	5	(7,618)	7,623	3,506

C. Capital Adequacy Ratio

【Consolidated】 (Domestic Standard)

(Millions of Yen)

	(Japanese)	As of SEP.30, 2013			MAR.31, 2013	SEP.30, 2012
		(A)	(A)-(B)	(A)-(C)	(B)	(C)
(1) Capital adequacy ratio	自己資本比率	12.64%	0.10%	0.18%	12.54%	12.46%
Tier I capital ratio	うち基本的項目比率	11.31%	0.10%	0.18%	11.21%	11.13%
(2) Tier I capital	基本的項目	312,768	7,953	15,443	304,815	297,325
(3) Tier II capital	補完的項目	37,283	299	592	36,984	36,691
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	0	20,000	20,000
(4) Deductions	控除項目	492	(506)	(506)	998	998
(5) Total capital (2)+(3)-(4)	自己資本	349,559	8,758	16,541	340,801	333,018
(6) Risk-adjusted assets	リスクアセット	2,765,397	47,881	94,806	2,717,516	2,670,591

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

(Millions of Yen)

	(Japanese)	As of SEP.30, 2013			MAR.31, 2013	SEP.30, 2012
		(A)	(A)-(B)	(A)-(C)	(B)	(C)
(1) Capital adequacy ratio	自己資本比率	12.28%	0.06%	0.10%	12.22%	12.18%
Tier I capital ratio	うち基本的項目比率	10.94%	0.05%	0.11%	10.89%	10.83%
(2) Tier I capital	基本的項目	299,642	6,856	13,678	292,786	285,964
(3) Tier II capital	補完的項目	37,103	309	608	36,794	36,495
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	0	20,000	20,000
(4) Deductions	控除項目	492	(506)	(506)	998	998
(5) Total capital (2)+(3)-(4)	自己資本	336,253	7,671	14,792	328,582	321,461
(6) Risk-adjusted assets	リスクアセット	2,736,483	49,387	97,243	2,687,096	2,639,240

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, 2013			MAR.31, 2013 (B)	SEP.30, 2012 (C)
		(A)	(A)-(B)	(A)-(C)		
Loans to borrowers under bankruptcy	破綻先債権額	2,193	767	5	1,426	2,188
Past due loans	延滞債権額	101,811	(430)	(18,103)	102,241	119,914
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	692	(273)	(566)	965	1,258
Restructured loans	貸出条件緩和債権額	34,821	(3,069)	(2,580)	37,890	37,401
Total	合計	139,518	(3,006)	(21,245)	142,524	160,763
Loans and bills discounted	貸出金残高(未残)	3,873,588	102,741	191,567	3,770,847	3,682,021

= Percentage of total loans and bills discounted =

(%)

Loans to borrowers under bankruptcy	破綻先債権額	0.05	0.02	0.00	0.03	0.05
Past due loans	延滞債権額	2.62	(0.09)	(0.63)	2.71	3.25
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	0.01	(0.01)	(0.02)	0.02	0.03
Restructured loans	貸出条件緩和債権額	0.89	(0.11)	(0.12)	1.00	1.01
Total	合計	3.60	(0.17)	(0.76)	3.77	4.36

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

(Million of Yen, %)

	(Japanese)	As of SEP.30, 2013			MAR.31, 2013 (B)	SEP.30, 2012 (C)
		(A)	(A)-(B)	(A)-(C)		
Amount of partly direct write-off	部分直接償却額	16,050	(40)	(1,390)	16,090	17,440
Total of risk-monitored loans	リスク管理債権額合計	123,468	(2,965)	(19,854)	126,433	143,322
Loans and bills discounted	貸出金残高(未残)	3,857,538	102,781	192,958	3,754,757	3,664,580
Percentage of total loans	貸出金残高比	3.20	(0.16)	(0.71)	3.36	3.91

【Consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2013			MAR.31, 2013 (B)	SEP.30, 2012 (C)
		(A)	(A)-(B)	(A)-(C)		
Loans to borrowers under bankruptcy	破綻先債権額	2,465	761	(183)	1,704	2,648
Past due loans	延滞債権額	102,903	(625)	(18,726)	103,528	121,629
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	692	(273)	(566)	965	1,258
Restructured loans	貸出条件緩和債権額	34,857	(3,069)	(2,590)	37,926	37,447
Total	合計	140,918	(3,207)	(22,065)	144,125	162,983
Loans and bills discounted	貸出金残高(未残)	3,864,890	102,270	191,866	3,762,620	3,673,024

= Percentage of total loans and bills discounted =

(%)

Loans to borrowers under bankruptcy	破綻先債権額	0.06	0.02	(0.01)	0.04	0.07
Past due loans	延滞債権額	2.66	(0.09)	(0.65)	2.75	3.31
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	0.01	(0.01)	(0.02)	0.02	0.03
Restructured loans	貸出条件緩和債権額	0.90	(0.10)	(0.11)	1.00	1.01
Total	合計	3.64	(0.19)	(0.79)	3.83	4.43

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	Amounts are booked in general loan loss reserves based on the actual loan-loss ratio for the last two years
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	Amounts are booked in general loan loss reserves based on the actual loan-loss ratio for the last two years
	Claims on special-mentioned debtors under caution	要管理先債権	Amounts are booked in general loan loss reserves based on the actual loan-loss ratio for the last three years. In addition, for borrowers that exceed credit limits, amounts are booked in general loan loss reserves based on the discounted cash flow method.

b. Special Reserve

Classifications	(Japanese)	Write-off and Reserve Standard
Claims on debtors under possible bankruptcy	破綻懸念先債権	For loans not secured by collateral or guarantees, amounts are transferred to special loan loss reserves based on the actual loan-loss ratio for the last three years. In addition, for borrowers that exceed credit limits, amounts are transferred to special loan loss reserves based on the discounted cash flow method.
Claims on debtors under virtual bankruptcy	実質破綻先債権	All loans not secured by collateral or guarantees are transferred to the special loan loss 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, 2013			MAR.31, 2013	SEP.30, 2012
		(A)	(A)-(B)	(A)-(C)	(B)	(C)
Reserve for possible Loan losses	貸倒引当金	87,343	(1,895)	(7,721)	89,238	95,064
General reserve	一般貸倒引当金	47,740	(3,733)	(8,375)	51,473	56,115
Special reserve	個別貸倒引当金	39,603	1,838	655	37,765	38,948
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, 2013			MAR.31, 2013	SEP.30, 2012
		(A)	(A)-(B)	(A)-(C)	(B)	(C)
Reserve for possible Loan losses	貸倒引当金	96,440	(2,821)	(9,231)	99,261	105,671
General reserve	一般貸倒引当金	52,902	(4,488)	(8,577)	57,390	61,479
Special reserve	個別貸倒引当金	43,538	1,667	(654)	41,871	44,192
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, 2013			MAR.31, 2013 (B)	SEP.30, 2012 (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)	3,873,588	102,741	191,567	3,770,847	3,682,021
Manufacturing	製造業	466,172	33,315	40,939	432,857	425,233
Agriculture and Forestry	農業、林業	2,979	(112)	(22)	3,091	3,001
Fishery	漁業	5,044	(131)	399	5,175	4,645
Mining and quarrying of stone and gravel	鉱業、採石業、砂利採取業	1,027	(20)	(214)	1,047	1,241
Construction companies	建設業	131,478	(2,681)	(373)	134,159	131,851
Utilities	電気・ガス・熱供給・水道業	85,483	(1,636)	3,682	87,119	81,801
Information and communications	情報通信業	35,565	1,384	(3,265)	34,181	38,830
Transport and postal activities	運輸業、郵便業	82,662	4,028	(751)	78,634	83,413
Wholesale and retail	卸売業、小売業	383,416	8,663	9,612	374,753	373,804
Financial institutions	金融業、保険業	319,412	18,736	45,684	300,676	273,728
Real estate and goods rental and leasing	不動産業、物品賃貸業	590,938	26,690	48,250	564,248	542,688
Services,N.E.C.	その他サービス業	302,162	47,657	6,000	254,505	296,162
Municipalities	地方公共団体	673,795	(50,206)	13,031	724,001	660,764
Other	その他	793,447	17,053	28,594	776,394	764,853

D. Risk-monitored Loans by Industry

【Non-consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2013			MAR.31, 2013 (B)	SEP.30, 2012 (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)	139,518	(3,006)	(21,245)	142,524	160,763
Manufacturing	製造業	35,836	8	(6,024)	35,828	41,860
Agriculture and Forestry	農業、林業	444	14	55	430	389
Fishery	漁業	1,660	(52)	2	1,712	1,658
Mining and quarrying of stone and gravel	鉱業、採石業、砂利採取業	-	-	-	-	-
Construction companies	建設業	10,656	(802)	(1,582)	11,458	12,238
Utilities	電気・ガス・熱供給・水道業	-	(437)	(447)	437	447
Information and communications	情報通信業	356	(47)	10	403	346
Transport and postal activities	運輸業、郵便業	2,427	989	1,193	1,438	1,234
Wholesale and retail	卸売業、小売業	25,092	(36)	(1,488)	25,128	26,580
Financial institutions	金融業、保険業	6	0	(1)	6	7
Real estate and goods rental and leasing	不動産業、物品賃貸業	23,773	(378)	(8,602)	24,151	32,375
Services,N.E.C.	その他サービス業	24,380	(1,317)	(3,197)	25,697	27,577
Municipalities	地方公共団体	-	-	-	-	-
Other	その他	14,883	(948)	(1,165)	15,831	16,048

E. Loans to Consumers

【Non-consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2013			MAR.31, 2013 (B)	SEP.30, 2012 (C)
		(A)	(A)-(B)	(A)-(C)		
Consumer loans	消費者ローン残高	772,725	16,891	28,019	755,834	744,706
Housing loans	うち住宅ローン残高	732,600	18,485	31,090	714,115	701,510
Other consumer loans	うちその他ローン残高	40,124	(1,594)	(3,071)	41,718	43,195

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

【Non-consolidated】

(%)

	(Japanese)	As of SEP.30, 2013			MAR.31, 2013 (B)	SEP.30, 2012 (C)
		(A)	(A)-(B)	(A)-(C)		
Percentage of total loans	中小企業等貸出比率	53.52	(0.58)	(0.04)	54.10	53.56

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, 2013				As of MAR.31, 2013		
		Unrealized gains (losses)				Unrealized gains (losses)		
		(A)	(A)-(B)	Gains	Losses	(B)	Gains	Losses
Held-to-maturity	満期保有目的	32	(60)	41	8	92	95	2
Other investment	その他有価証券	112,144	21,026	119,894	7,749	91,118	99,311	8,192
	Stocks	52,329	15,310	53,362	1,033	37,019	39,126	2,106
	Bonds	37,723	(5,538)	38,092	369	43,261	44,728	1,467
	Other	22,092	11,255	28,438	6,345	10,837	15,456	4,618
Total	合計	112,177	20,966	119,935	7,757	91,211	99,406	8,195
	Stocks	52,329	15,310	53,362	1,033	37,019	39,126	2,106
	Bonds	37,755	(5,598)	38,133	377	43,353	44,823	1,470
	Other	22,092	11,255	28,438	6,345	10,837	15,456	4,618

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.

【Non-consolidated】

(Millions of Yen)

		As of SEP.30, 2013				As of MAR.31, 2013		
		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	111,861	20,997	119,610	7,749	90,864	99,057	8,192
	Stocks	52,045	15,280	53,078	1,033	36,765	38,872	2,106
	Bonds	37,723	(5,538)	38,092	369	43,261	44,728	1,467
	Other	22,092	11,255	28,438	6,345	10,837	15,456	4,618
Total	合計	111,861	20,997	119,610	7,749	90,864	99,057	8,192
	Stocks	52,045	15,280	53,078	1,033	36,765	38,872	2,106
	Bonds	37,723	(5,538)	38,092	369	43,261	44,728	1,467
	Other	22,092	11,255	28,438	6,345	10,837	15,456	4,618

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.