

**Interim Financial Information  
for Fiscal Year 2014**

(Ended September 30, 2014)

**(Summary)**

**THE 77 BANK, LTD.**

**INTERIM FINANCIAL INFORMATION**  
**FOR FISCAL YEAR 2014**  
(ENDED SEPTEMBER 30, 2014)  
(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, 2014	As of SEP.30, 2014
Assets:	(資産の部)		
Cash and due from banks	現金預け金	507,353	202,618
Call loans and bills bought	コールローン及び買入手形	161,091	60,918
Dept purchased	買入金銭債権	3,003	3,844
Trading account securities	商品有価証券	16,132	11,598
Money held in trust	金銭の信託	59,235	78,253
Investment securities	有価証券	3,730,344	3,737,099
Loans and bills discounted	貸出金	3,998,209	4,052,010
Foreign exchange assets	外国為替	6,639	4,850
Lease receivables and investment assets	リース債権及びリース投資資産	16,578	16,116
Other assets	その他資産	28,627	21,990
Tangible fixed assets	有形固定資産	37,023	37,683
Intangible fixed assets	無形固定資産	360	333
Deferred tax assets	繰延税金資産	2,656	2,570
Customers' liabilities for acceptances and guarantees	支払承諾見返	32,677	34,463
Reserve for possible loan losses	貸倒引当金	(92,728)	(88,048)
Total assets	資産の部合計	8,507,205	8,176,303

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

Item	科目 (Japanese)	As of MAR.31, 2014	As of SEP.30, 2014
Liabilities:	(負債の部)		
Deposits	預金	7,128,459	6,859,188
Negotiable certificates of deposit	譲渡性預金	743,420	627,470
Call money and bills sold	コールマネー及び売渡手形	62,935	85,699
Payables under securities lending transactions	債券貸借取引受入担保金	33,974	24,865
Borrowed money	借入金	25,240	25,253
Foreign exchange liabilities	外国為替	164	209
Other liabilities	その他負債	38,564	36,382
Liability for bonus for directors and corporate auditors	役員賞与引当金	40	-
Net defined benefit liability	退職給付に係る負債	37,439	38,822
Liability for directors' and corporate auditors' retirement benefits	役員退職慰労引当金	40	39
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	331	335
Reserve for contingent losses	偶発損失引当金	969	920
Reserve for disaster losses	災害損失引当金	7	7
Deferred tax liabilities	繰延税金負債	5,928	18,179
Acceptances and guarantees	支払承諾	32,677	34,463
Total liabilities	負債の部合計	8,110,194	7,751,836
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	279,808	286,814
Treasury stock	自己株式	(4,450)	(4,383)
Total stockholders' equity	株主資本合計	307,851	314,924
Unrealized gains on available-for-sale securities	その他有価証券 評価差額金	80,409	99,930
Deferred gain (loss) on derivatives under hedge accounting	繰延ヘッジ損益	(248)	(341)
Remeasurements of defined benefit plans	退職給付に係る調整累 計額	(3,749)	(3,414)
Total accumulated other comprehensive income	その他の包括利益累計 額合計	76,412	96,174
Subscription rights to shares	新株予約権	521	528
Minority interests	少数株主持分	12,226	12,838
Total net assets	純資産の部合計	397,011	424,466
Total liabilities and net assets	負債及び純資産の部合計	8,507,205	8,176,303

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, 2013	For the six months ended SEP.30, 2014
Ordinary income	経常収益	55,276	56,885
Interest income	資金運用収益	36,958	37,213
[Interest on loans and discounts]	[うち貸出金利息]	[ 23,528 ]	[ 22,855 ]
[Interest and dividends on trading account and investment securities]	[うち有価証券利息配当金]	[ 13,104 ]	[ 14,217 ]
Fees and commissions	役務取引等収益	8,503	8,606
Other operating income	その他業務収益	5,958	5,620
Other income	その他経常収益	3,855	5,445
Ordinary expenses	経常費用	40,080	39,616
Interest expenses	資金調達費用	1,826	1,751
[Interest on deposits]	[うち預金利息]	[ 1,265 ]	[ 1,164 ]
Fees and commissions	役務取引等費用	2,688	2,679
Other operating expenses	その他業務費用	5,654	4,256
General and administrative expenses	営業経費	28,994	30,380
Other expenses	その他経常費用	915	548
Ordinary profits	経常利益	15,196	17,268
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	71	58
Impairment loss	減損損失	71	58
Income before income taxes and minority interests	税金等調整前中間純利益	15,372	17,210
Income taxes - current	法人税、住民税及び事業 税	3,552	4,145
Income taxes - deferred	法人税等調整額	2,619	2,512
Total Income taxes	法人税等合計	6,172	6,657
Income before minority interests	少数株主損益調整前中間 純利益	9,200	10,552
Minority interests in net income	少数株主利益	936	606
Net income	中間純利益	8,263	9,946

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, 2013	For the six months ended SEP.30, 2014
Income before minority interests	少数株主損益調整前中間 純利益	9,200	10,552
Other comprehensive income	その他の包括利益	17,035	19,777
Unrealized gain on available-for-sale securities	その他有価証券評価差額金	16,948	19,535
Deferred gains or losses on hedges	繰延ヘッジ損益	87	(93)
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	-	335
Comprehensive income	中間包括利益	26,235	30,329
Comprehensive income attributable to owners of the parent	親会社株主に係る中間包 括利益	25,282	29,709
Comprehensive income attributable to minority interests	少数株主に係る中間包括 利益	953	620

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

### 3. Interim Consolidated Statements of Changes in Net Assets

For the six months ended Sep.30,2013 (from April 1, 2013 to September 30, 2013)

(Millions of Yen)

Item	(Japanese)	Stockholders' equity				
		Common stock	Capital surplus	Retained earnings	Treasury stock	Total stockholders' equity
		株主資本				
		資本金	資本剰余金	利益剰余金	自己株式	株主資本合計
Balance at the start of current period	当期首残高	24,658	7,835	267,400	(4,569)	295,324
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額			-		-
Balance at beginning of current period after changes in accounting policies	会計方針の変更を反映した当期首残高	24,658	7,835	267,400	(4,569)	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			8,263		8,263
Purchase of treasury stock	自己株式の取得				(5)	(5)
Disposal of treasury stock	自己株式の処分			(33)	128	95
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)					
Total changes of items during the period	当中間期変動額合計	-	-	6,921	123	7,045
Balance at the end of current period	当中間期末残高	24,658	7,835	274,321	(4,446)	302,369

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

(Millions of Yen)

Item	(Japanese)	Accumulated other comprehensive income				Subscription rights to shares	Minority interests	Total net assets
		Unrealized gain on available-for-sale securities	Deferred gain (loss) on derivatives under hedge accounting	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
		その他の包括利益累計額						
		その他有価証券評価差額金	繰延ヘッジ損益	退職給付に係る調整累計額	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	61,593	(338)	-	61,254	482	10,471	367,533
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額							-
Balance at beginning of current period after changes in accounting policies	会計方針の変更を反映した当期首残高	61,593	(338)	-	61,254	482	10,471	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)
Interim net income	中間純利益							8,263
Purchase of treasury stock	自己株式の取得							(5)
Disposal of treasury stock	自己株式の処分							95
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)	16,931	87	-	17,018	(27)	944	17,935
Total changes of items during the period	当中間期変動額合計	16,931	87	-	17,018	(27)	944	24,980
Balance at the end of current period	当中間期末残高	78,524	(251)	-	78,273	455	11,415	392,513

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

For the six months ended Sep.30,2014 (from April 1, 2014 to September 30, 2014)

(Millions of Yen)

Item	(Japanese)	Stockholders' equity				
		Common stock	Capital surplus	Retained earnings	Treasury stock	Total stockholders' equity
		株主資本				
		資本金	資本剰余金	利益剰余金	自己株式	株主資本合計
Balance at the start of current period	当期首残高	24,658	7,835	279,808	(4,450)	307,851
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額			(1,426)		(1,426)
Balance at beginning of current period after changes in accounting policies	会計方針の変更を反映した当期首残高	24,658	7,835	278,382	(4,450)	306,425
Changes of items during the period	当中間期変動額					
Dividends from surplus	剰余金の配当			(1,496)		(1,496)
Interim net income	中間純利益			9,946		9,946
Purchase of treasury stock	自己株式の取得				(8)	(8)
Disposal of treasury stock	自己株式の処分			(18)	75	57
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)					
Total changes of items during the period	当中間期変動額合計	-	-	8,432	67	8,499
Balance at the end of current period	当中間期末残高	24,658	7,835	286,814	(4,383)	314,924

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

(Millions of Yen)

Item	(Japanese)	Accumulated other comprehensive income				Subscription rights to shares	Minority interests	Total net assets
		Unrealized gain on available-for-sale securities	Deferred gain (loss) on derivatives under hedge accounting	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
		その他の包括利益累計額						
		その他有価証券評価差額金	繰延ヘッジ損益	退職給付に係る調整累計額	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	80,409	(248)	(3,749)	76,412	521	12,226	397,011
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額							(1,426)
Balance at beginning of current period after changes in accounting policies	会計方針の変更を反映した当期首残高	80,409	(248)	(3,749)	76,412	521	12,226	395,585
Changes of items during the period	当中間期変動額							
Dividends from surplus	剰余金の配当							(1,496)
Interim net income	中間純利益							9,946
Purchase of treasury stock	自己株式の取得							(8)
Disposal of treasury stock	自己株式の処分							57
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)	19,521	(93)	335	19,762	7	611	20,382
Total changes of items during the period	当中間期変動額合計	19,521	(93)	335	19,762	7	611	28,881
Balance at the end of current period	当中間期末残高	99,930	(341)	(3,414)	96,174	528	12,838	424,466

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



#### 4. Interim Consolidated Statements of Cash Flows

(Millions of Yen)

		For the six months ended Sep.30,2013	For the six months ended Sep.30,2014
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	15,372	17,210
Depreciation and amortization	減価償却費	1,673	2,013
Impairment loss	減損損失	71	58
Change in reserve for possible loan losses	貸倒引当金の増減	(2,820)	(4,679)
Change in reserve for contingent losses	偶発損失引当金の増減	(132)	(49)
Change in liability for bonus for directors and corporate auditors	役員賞与引当金の増減額	(42)	(40)
Change in liability for employees' retirement benefits	退職給付引当金の増減額	(454)	-
Change in net defined benefit liability	退職給付に係る負債の増減額	-	(303)
Change in liability for directors' and corporate auditors' retirement benefits	役員退職慰労引当金の増減額	(40)	(1)
Change in reserve for reimbursement of deposits	睡眠預金払戻損失引当金の増減	28	4
Change in reserve for disaster losses	災害損失引当金の増減額	(67)	-
Interest income	資金運用収益	(36,958)	(37,213)
Interest expense	資金調達費用	1,826	1,751
Investment securities losses (gains) - net	有価証券関係損益	964	(376)
Gains on money held in trust - net	金銭の信託の運用損益	(960)	(1,741)
Foreign exchange gains (losses) -net	為替差損益	(5,714)	(13,784)
Gains on disposals of fixed assets	固定資産処分損益	(4)	139
Net change in loans and bills discounted	貸出金の純増減	(102,269)	(53,800)
Net change in deposits	預金の純増減	(71,057)	(269,270)
Net change in negotiable certificates of deposit	譲渡性預金の純増減	(268,610)	(115,950)
Net change in borrowed money	借入金（劣後特約付借入金を除く）の純増減	(1,296)	13
Net change in due from banks	預け金（日銀預け金を除く）の純増減	(370)	377
Net change in call loans and others	コールローン等の純増減	177,230	99,331
Net change in call money and others	コールマネー等の純増減	9,886	22,763
Net change in payable under securities lending transactions	債券貸借取引受入担保金の純増減	14,393	(9,108)
Net change in trading account securities	商品有価証券の純増減	12,213	4,534
Net change in foreign exchange assets	外国為替（資産）の純増減	(3,440)	1,788
Net change in foreign exchange liabilities	外国為替（負債）の純増減	46	44
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	252	462
Interest received	資金運用による収入	41,021	41,242
Interest paid	資金調達による支出	(2,263)	(1,808)
Other - net	その他	(3,607)	5,982
Sub total	小計	(225,130)	(310,410)
Income taxes paid	法人税等の支払額	(431)	(6,421)
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	(225,561)	(316,832)

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

(Millions of Yen)

		For the six months ended Sep.30,2013	For the six months ended Sep.30,2014
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	(467,656)	(284,402)
Proceeds from sales of investment securities	有価証券の売却による収入	74,833	75,016
Proceeds from maturity of investment securities	有価証券の償還による収入	183,296	238,644
Increase in money held in trust	金銭の信託の増加による支出	-	(12,500)
Purchases of tangible fixed assets	有形固定資産の取得による支出	(2,107)	(2,801)
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	54	22
Purchases of intangible fixed assets	無形固定資産の取得による支出	(0)	(1)
Payments for asset retirement obligations	資産除去債務の履行による支出	-	(8)
Net cash (used in) provided by investing activities	投資活動によるキャッシュ・フロー	(211,580)	13,969
III. Financing activities:	財務活動によるキャッシュ・フロー		
Dividends paid	配当金の支払額	(1,308)	(1,494)
Dividends paid for minority interests stockholders	少数株主への配当金の支払額	(8)	(8)
Purchases of treasury stock	自己株式の取得による支出	(5)	(8)
Proceeds from sales of treasury stock	自己株式の売却による収入	0	0
Net cash used in financing activities	財務活動によるキャッシュ・フロー	(1,322)	(1,511)
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	17	17
V. Net increase(decrease)in cash and cash equivalents	現金及び現金同等物の増減額	(438,446)	(304,356)
VI. Cash and cash equivalents, beginning of term	現金及び現金同等物の期首残高	573,172	504,523
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>134,726</u>	<u>200,166</u>

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

## 5. Segment Information

For the six months ended Sep.30,2013 (from April 1, 2013 to September 30, 2013)

### 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						
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	-	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)	55,276
Segment profits	セグメント利益	13,457	627	14,085	1,144	15,230	(34)	15,196
Segment assets	セグメント資産	#####	22,477	#####	20,836	7,985,987	(15,773)	7,970,214
Others	その他の項目							
Depreciation	減価償却費	1,610	45	1,656	16	1,673	-	1,673
Interest income	資金運用収益	36,861	4	36,866	159	37,026	(67)	36,958
Interest expenses	資金調達費用	1,793	77	1,870	13	1,884	(57)	1,826
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	-	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.

For the six months ended Sep.30,2014 (from April 1, 2014 to September 30, 2014)

The 77 Bank Group is mainly focused on banking operations and is also engaged in the leasing business and the provision of other financial services. The reportable segments of the Group are subject to periodical review by the Bank's management team to assess performance and allocate management resources based on available financial information related to each segment. The Group's only reportable segment is Banking Operations. The Other Operations segment is immaterial and has been omitted.

(Matters related to changes in reportable segments, etc.)

Effective from the interim period under review, the Group has reclassified its reportable segments into a single segment called Banking Operations, as the previous reportable segment of Lease Operations is no longer quantitatively material.

Also, from the interim period under review, information related to the Other Operations segment has been omitted as it is considered immaterial.

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

(Millions of Yen)

Item	科目 (Japanese)	As of MAR.31, 2014	As of SEP.30, 2014
Assets:	(資産の部)		
Cash and due from banks	現金預け金	507,344	202,608
Call loans	コールローン	161,091	60,918
Debt purchased	買入金銭債権	3,003	3,844
Trading account securities	商品有価証券	16,132	11,598
Money held in trust	金銭の信託	59,235	78,253
Investment securities	有価証券	3,716,530	3,722,966
Loans and bills discounted	貸出金	4,007,815	4,060,852
Foreign exchange assets	外国為替	6,639	4,850
Other assets	その他資産	15,395	9,736
Tangible fixed assets	有形固定資産	36,546	37,241
Intangible fixed assets	無形固定資産	328	304
Customers' liabilities for acceptances and guarantees	支払承諾見返	32,677	34,463
Reserve for possible loan losses	貸倒引当金	(84,381)	(79,887)
Total assets	資産の部合計	8,478,360	8,147,751

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

Item	科目 (Japanese)	As of MAR.31, 2014	As of SEP.30, 2014
Liabilities:	(負債の部)		
Deposits	預金	7,132,862	6,863,604
Negotiable certificates of deposit	譲渡性預金	743,620	627,670
Call money	コールマネー	62,935	85,699
Payables under securities lending transactions	債券貸借取引受入担保金	33,974	24,865
Borrowed money	借入金	20,432	20,393
Foreign exchange liabilities	外国為替	164	209
Other liabilities	その他負債	24,639	23,486
Income tax payable	未払法人税等	4,544	2,956
Lease obligations	リース債務	791	617
asset retirement obligations	資産除去債務	614	635
Other	その他の負債	18,688	19,276
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	31,238	33,126
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	331	335
Reserve for contingent losses	偶発損失引当金	969	920
Reserve for disaster losses	災害損失引当金	7	7
Deferred tax liabilities	繰延税金負債	7,991	20,061
Acceptances and guarantees	支払承諾	32,677	34,463
Total liabilities	負債の部合計	8,091,869	7,734,843
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	277,810	284,726
Legal retained earnings	利益準備金	24,658	24,658
Other retained earnings	その他利益剰余金	253,151	260,067
Reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金	716	704
General reserve	別途積立金	236,305	246,305
Retained earnings brought forward	繰越利益剰余金	16,130	13,058
Treasury stock	自己株式	(4,476)	(4,409)
Total stockholders' equity	株主資本合計	305,827	312,811
Unrealized gains on available-for-sale securities	その他有価証券 評価差額金	80,390	99,909
Deferred gain (loss) on derivatives under hedge accounting	繰延ヘッジ損益	(248)	(341)
Total valuation and translation adjustments	評価・換算差額等合計	80,142	99,567
Subscription rights to shares	新株予約権	521	528
Total net assets	純資産の部合計	386,490	412,907
Total liabilities, and net assets	負債及び純資産の部合計	8,478,360	8,147,751

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, 2013	For the six months ended SEP.30, 2014
Ordinary income	経常収益	48,936	51,425
Interest income	資金運用収益	36,857	37,134
[Interest on loans and discounts]	[うち貸出金利息]	[ 23,452 ]	[ 22,800 ]
[Interest and dividends on trading account and investment securities]	[うち有価証券利息配 当金]	[ 13,078 ]	[ 14,193 ]
Fees and commissions	役務取引等収益	8,033	8,101
Other operating income	その他業務収益	550	503
Other income	その他経常収益	3,495	5,685
Ordinary expenses	経常費用	35,599	35,240
Interest expenses	資金調達費用	1,815	1,744
[Interest on deposits]	[うち預金利息]	[ 1,265 ]	[ 1,165 ]
Fees and commissions	役務取引等費用	2,990	2,932
Other operating expenses	その他業務費用	1,625	508
General and administrative expenses	営業経費	28,256	29,537
Other expenses	その他経常費用	911	516
Ordinary profits	経常利益	13,336	16,185
Extraordinary income	特別利益	247	-
Extraordinary loss	特別損失	71	58
Income before income taxes	税引前中間純利益	13,512	16,126
Income taxes - current	法人税、住民税 及び事業税	3,160	3,832
Income taxes - deferred	法人税等調整額	2,249	2,437
Total income taxes	法人税等合計	5,409	6,269
Net income	中間純利益	8,103	9,857

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

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

For the six months ended Sep.30,2013 (from April 1, 2013 to September 30, 2013)

(Millions of Yen)

Item	(Japanese)	Stockholders' equity							
		Common stock	Capital surplus		Legal retained earnings	Retained earnings			Total retained earnings
			Legal capital surplus	Total capital surplus		Other retained earnings			
						Reserve for advanced depreciation of noncurrent assets	General reserve	Retained earnings brought forward	
		株主資本							
資本金	資本剰余金		利益剰余金					利益剰余金合計	
資本準備金	資本剰余金合計	利益準備金	その他利益剰余金			利益剰余金合計			
			固定資産圧縮積立金	別途積立金	繰越利益剰余金				
Balance at the start of current period	当期首残高	24,658	7,835	7,835	24,658	739	226,805	13,510	265,713
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額								-
Balance at beginning of current period after changes in accounting policies	会計方針の変更を反映した当期首残高	24,658	7,835	7,835	24,658	739	226,805	13,510	265,713
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					(11)		11	-
Provision of general reserve	別途積立金の積立						9,500	(9,500)	-
Interim net income	中間純利益							8,103	8,103
Purchase of treasury stock	自己株式の取得								
Disposal of treasury stock	自己株式の処分							(33)	(33)
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)								
Total changes of items during the period	当中間期変動額合計	-	-	-	-	(11)	9,500	(2,726)	6,761
Balance at the end of current period	当中間期末残高	24,658	7,835	7,835	24,658	727	236,305	10,784	272,475

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

(Millions of Yen)

Item	(Japanese)	Stockholders' equity		Valuation and translation adjustments			Subscription rights to shares	Total net assets
		Treasury stock	Total stockholders' equity	Unrealized gain on available-for-sale securities	Deferred gain on derivatives under hedge accounting	Total valuation and translation adjustments		
		株主資本		評価・換算差額等				
		自己株式	株主資本合計	その他有価証券評価差額金	繰延ヘッジ損益	評価・換算差額等合計		
Balance at the start of current period	当期首残高	(4,595)	293,611	61,577	(338)	61,239	482	355,334
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額		-					-
Balance at beginning of current period after changes in accounting policies	会計方針の変更を反映した当期首残高	(4,595)	293,611	61,577	(338)	61,239	482	355,334
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		-					-
Provision of general reserve	別途積立金の積立		-					-
Interim net income	中間純利益		8,103					8,103
Purchase of treasury stock	自己株式の取得	(5)	(5)					(5)
Disposal of treasury stock	自己株式の処分	128	95					95
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)			16,929	87	17,016	(27)	16,988
Total changes of items during the period	当中間期変動額合計	123	6,885	16,929	87	17,016	(27)	23,873
Balance at the end of current period	当中間期末残高	(4,472)	300,496	78,507	(251)	78,256	455	379,208

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



For the six months ended Sep.30,2014 (from April 1, 2014 to September 30, 2014)

(Millions of Yen)

Item	(Japanese)	Stockholders' equity							
		Common stock	Capital surplus		Legal retained earnings	Retained earnings			Total retained earnings
			Legal capital surplus	Total capital surplus		Other retained earnings			
						Reserve for advanced depreciation of noncurrent assets	General reserve	Retained earnings brought forward	
株主資本									
資本金	資本剰余金		利益準備金	利益剰余金			利益剰余金合計		
	資本準備金	資本剰余金合計		その他利益剰余金					
				固定資産圧縮積立金	別途積立金	繰越利益剰余金			
Balance at the start of current period	当期首残高	24,658	7,835	7,835	24,658	716	236,305	16,130	277,810
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額							(1,426)	(1,426)
Balance at beginning of current period after changes in accounting policies	会計方針の変更を反映した当期首残高	24,658	7,835	7,835	24,658	716	236,305	14,704	276,384
Changes of items during the period	当中間期変動額								
Dividends from surplus	剰余金の配当							(1,496)	(1,496)
Reversal of reserve for advanced depreciation of	固定資産圧縮積立金の取崩					(11)		11	-
Provision of general reserve	別途積立金の積立						10,000	(10,000)	-
Interim net income	中間純利益							9,857	9,857
Purchase of treasury stock	自己株式の取得								
Disposal of treasury stock	自己株式の処分							(18)	(18)
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)								
Total changes of items during the period	当中間期変動額合計	-	-	-	-	(11)	10,000	(1,645)	8,342
Balance at the end of current period	当中間期末残高	24,658	7,835	7,835	24,658	704	246,305	13,058	284,726

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

(Millions of Yen)

Item	(Japanese)	Stockholders' equity		Valuation and translation adjustments			Subscription rights to shares	Total net assets
		Treasury stock	Total stockholders' equity	Unrealized gain on available-for-sale securities	Deferred gain on derivatives under hedge accounting	Total valuation and translation adjustments		
		株主資本		評価・換算差額等				
		自己株式	株主資本合計	その他有価証券評価差額金	繰延ヘッジ損益	評価・換算差額等合計	新株予約権	純資産合計
Balance at the start of current period	当期首残高	(4,476)	305,827	80,390	(248)	80,142	521	386,490
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額		(1,426)					(1,426)
Balance at beginning of current period after changes in accounting policies	会計方針の変更を反映した当期首残高	(4,476)	304,401	80,390	(248)	80,142	521	385,064
Changes of items during the period	当中間期変動額							
Dividends from surplus	剰余金の配当		(1,496)					(1,496)
Reversal of reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金の取崩		-					-
Provision of general reserve	別途積立金の積立		-					-
Interim net income	中間純利益		9,857					9,857
Purchase of treasury stock	自己株式の取得	(8)	(8)					(8)
Disposal of treasury stock	自己株式の処分	75	57					57
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)			19,519	(93)	19,425	7	19,433
Total changes of items during the period	当中間期変動額合計	67	8,409	19,519	(93)	19,425	7	27,843
Balance at the end of current period	当中間期末残高	(4,409)	312,811	99,909	(341)	99,567	528	412,907

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.30,2014		For the six months ended Sep.30,2013 (B)	For FY 2013 ended Mar.31,2014
		(A)	(A)-(B)		
(1) Fund management yield (A)	資金運用利回	0.94	(0.01)	0.95	0.95
Loans and bills discounted interest rate	貸出金利回	1.13	(0.11)	1.24	1.21
Securities interest rate	有価証券利回	0.77	0.03	0.74	0.73
(2) Funding cost (B)	資金調達原価	0.80	0.01	0.79	0.78
Deposits and certificates of deposit interest rate	預金等利回	0.03	(0.01)	0.04	0.04
(3) Net interest margin (A)-(B)	総資金利鞘	0.14	(0.02)	0.16	0.17

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

(%)

	(Japanese)	For the six months ended Sep.30,2014		For the six months ended Sep.30,2013 (B)	For FY 2013 ended Mar.31,2014
		(A)	(A)-(B)		
(1) Fund management yield (A)	資金運用利回	0.92	(0.01)	0.93	0.93
Loans and bills discounted interest rate	貸出金利回	1.14	(0.11)	1.25	1.22
Securities interest rate	有価証券利回	0.75	0.02	0.73	0.72
(2) Funding cost (B)	資金調達原価	0.79	0.01	0.78	0.78
Deposits and certificates of deposit interest rate	預金等利回	0.03	(0.01)	0.04	0.04
(3) Net interest margin (A)-(B)	総資金利鞘	0.13	(0.02)	0.15	0.15

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

【Non-consolidated】

(Millions of Yen)

	(Japanese)	For the six months ended Sep.30,2014		For the six months ended Sep.30,2013 (B)	For FY 2013 ended Mar.31,2014
		(A)	(A)-(B)		
Gains (losses) on bonds	国債等債券損益	24	1,269	(1,245)	(2,436)
Gains on sales	売却益	470	91	379	721
Gains on maturity	償還益	-	-	-	416
Losses on sales	売却損	360	(173)	533	1,469
Losses on maturity	償還損	85	(1,007)	1,092	2,105
Write-off	償却	-	-	-	-
Gains (losses) on stocks	株式等関係損益	352	71	281	557
Gains on sales	売却益	433	(62)	495	826
Losses on sales	売却損	69	(139)	208	267
Write-off	償却	10	5	5	2

### C. Capital Adequacy Ratio

【Consolidated】 (Domestic Standard)

(Millions of Yen)

	(Japanese)	As of SEP.30, 2014		MAR.31, 2014
		(A)	(A)-(B)	(B)
(1) Capital adequacy ratio	自己資本比率	12.74%	0.06%	12.68%
(2) Basic items related to core capital	コア資本に係る基礎項目	382,270	8,331	373,939
Debt funding instruments and others	うち劣後ローン残高	20,000	0	20,000
(3) Adjustments related to core capital	コア資本に係る調整項目	-	-	-
(4) Total capital (2)-(3)	自己資本	382,270	8,331	373,939
(5) Risk-adjusted assets	リスクアセット	2,999,426	51,465	2,947,961

【Non-consolidated】 (Domestic Standard)

(Millions of Yen)

	(Japanese)	As of SEP.30, 2014		MAR.31, 2014
		(A)	(A)-(B)	(B)
(1) Capital adequacy ratio	自己資本比率	12.38%	0.05%	12.33%
(2) Basic items related to core capital	コア資本に係る基礎項目	367,200	7,564	359,636
Debt funding instruments and others	うち劣後ローン残高	20,000	0	20,000
(3) Adjustments related to core capital	コア資本に係る調整項目	-	-	-
(4) Total capital (2)-(3)	自己資本	367,200	7,564	359,636
(5) Risk-adjusted assets	リスクアセット	2,964,845	48,723	2,916,122

## 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, 2014			MAR.31, 2014 (B)	SEP.30, 2013 (C)
		(A)	(A)-(B)	(A)-(C)		
Loans to borrowers under bankruptcy	破綻先債権額	1,727	687	(466)	1,040	2,193
Past due loans	延滞債権額	93,324	(6,559)	(8,487)	99,883	101,811
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	533	106	(159)	427	692
Restructured loans	貸出条件緩和債権額	30,984	(1,108)	(3,837)	32,092	34,821
Total	合計	126,569	(6,873)	(12,949)	133,442	139,518
Loans and bills discounted	貸出金残高(未残)	4,060,852	53,037	187,264	4,007,815	3,873,588

= Percentage of total loans and bills discounted =

(%)

Loans to borrowers under bankruptcy	破綻先債権額	0.04	0.02	(0.01)	0.02	0.05
Past due loans	延滞債権額	2.29	(0.20)	(0.33)	2.49	2.62
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	0.01	0.00	0.00	0.01	0.01
Restructured loans	貸出条件緩和債権額	0.76	(0.04)	(0.13)	0.80	0.89
Total	合計	3.11	(0.21)	(0.49)	3.32	3.60

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

(Million of Yen, %)

	(Japanese)	As of SEP.30, 2014			MAR.31, 2014 (B)	SEP.30, 2013 (C)
		(A)	(A)-(B)	(A)-(C)		
Amount of partly direct write-off	部分直接償却額	11,445	(6,444)	(4,605)	17,889	16,050
Total of risk-monitored loans	リスク管理債権額合計	115,123	(430)	(8,345)	115,553	123,468
Loans and bills discounted	貸出金残高(未残)	4,049,406	59,480	191,868	3,989,926	3,857,538
Percentage of total loans	貸出金残高比	2.84	(0.05)	(0.36)	2.89	3.20

【Consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2014			MAR.31, 2014 (B)	SEP.30, 2013 (C)
		(A)	(A)-(B)	(A)-(C)		
Loans to borrowers under bankruptcy	破綻先債権額	1,876	691	(589)	1,185	2,465
Past due loans	延滞債権額	94,427	(6,414)	(8,476)	100,841	102,903
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	533	106	(159)	427	692
Restructured loans	貸出条件緩和債権額	31,008	(1,114)	(3,849)	32,122	34,857
Total	合計	127,846	(6,731)	(13,072)	134,577	140,918
Loans and bills discounted	貸出金残高(未残)	4,052,010	53,801	187,120	3,998,209	3,864,890

= Percentage of total loans and bills discounted =

(%)

Loans to borrowers under bankruptcy	破綻先債権額	0.04	0.02	(0.02)	0.02	0.06
Past due loans	延滞債権額	2.33	(0.19)	(0.33)	2.52	2.66
Accruing loans contractually past due three months or more	3カ月以上延滞債権額	0.01	0.00	0.00	0.01	0.01
Restructured loans	貸出条件緩和債権額	0.76	(0.04)	(0.14)	0.80	0.90
Total	合計	3.15	(0.21)	(0.49)	3.36	3.64

## 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, 2014			MAR.31, 2014	SEP.30, 2013
		(A)	(A)-(B)	(A)-(C)	(B)	(C)
Reserve for possible Loan losses	貸倒引当金	79,887	(4,494)	(7,456)	84,381	87,343
General reserve	一般貸倒引当金	39,267	(3,192)	(8,473)	42,459	47,740
Special reserve	個別貸倒引当金	40,620	(1,301)	1,017	41,921	39,603
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, 2014			MAR.31, 2014	SEP.30, 2013
		(A)	(A)-(B)	(A)-(C)	(B)	(C)
Reserve for possible Loan losses	貸倒引当金	88,048	(4,680)	(8,392)	92,728	96,440
General reserve	一般貸倒引当金	44,315	(3,101)	(8,587)	47,416	52,902
Special reserve	個別貸倒引当金	43,733	(1,578)	195	45,311	43,538
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, 2014			MAR.31, 2014 (B)	SEP.30, 2013 (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)	4,060,852	53,037	187,264	4,007,815	3,873,588
Manufacturing	製造業	460,058	(16,723)	(6,114)	476,781	466,172
Agriculture and Forestry	農業、林業	4,554	607	1,575	3,947	2,979
Fishery	漁業	5,047	61	3	4,986	5,044
Mining and quarrying of stone and gravel	鉱業、採石業、砂利採取業	1,006	67	(21)	939	1,027
Construction companies	建設業	130,610	(1,122)	(868)	131,732	131,478
Utilities	電気・ガス・熱供給・水道業	102,329	4,169	16,846	98,160	85,483
Information and communications	情報通信業	32,687	(6,598)	(2,878)	39,285	35,565
Transport and postal activities	運輸業、郵便業	85,845	5,159	3,183	80,686	82,662
Wholesale and retail	卸売業、小売業	406,804	5,968	23,388	400,836	383,416
Financial institutions	金融業、保険業	319,642	(2,885)	230	322,527	319,412
Real estate and goods rental and leasing	不動産業、物品賃貸業	632,652	12,888	41,714	619,764	590,938
Services,N.E.C.	その他サービス業	294,541	38,196	(7,621)	256,345	302,162
Municipalities	地方公共団体	727,545	(12,697)	53,750	740,242	673,795
Other	その他	857,526	25,947	64,079	831,579	793,447

### D. Risk-monitored Loans by Industry

【Non-consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2014			MAR.31, 2014 (B)	SEP.30, 2013 (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)	126,569	(6,873)	(12,949)	133,442	139,518
Manufacturing	製造業	30,496	(4,902)	(5,340)	35,398	35,836
Agriculture and Forestry	農業、林業	583	29	139	554	444
Fishery	漁業	1,547	(90)	(113)	1,637	1,660
Mining and quarrying of stone and gravel	鉱業、採石業、砂利採取業	-	-	-	-	-
Construction companies	建設業	8,618	37	(2,038)	8,581	10,656
Utilities	電気・ガス・熱供給・水道業	83	83	83	-	-
Information and communications	情報通信業	228	135	(128)	93	356
Transport and postal activities	運輸業、郵便業	1,873	(98)	(554)	1,971	2,427
Wholesale and retail	卸売業、小売業	26,701	451	1,609	26,250	25,092
Financial institutions	金融業、保険業	0	(6)	(6)	6	6
Real estate and goods rental and leasing	不動産業、物品賃貸業	20,897	(1,841)	(2,876)	22,738	23,773
Services,N.E.C.	その他サービス業	22,857	240	(1,523)	22,617	24,380
Municipalities	地方公共団体	-	-	-	-	-
Other	その他	12,679	(912)	(2,204)	13,591	14,883

E. Loans to Consumers

【Non-consolidated】

(Millions of Yen)

	(Japanese)	As of SEP.30, 2014			MAR.31, 2014 (B)	SEP.30, 2013 (C)
		(A)	(A)-(B)	(A)-(C)		
Consumer loans	消費者ローン残高	836,955	26,066	64,230	810,889	772,725
Housing loans	うち住宅ローン残高	797,912	27,127	65,312	770,785	732,600
Other consumer loans	うちその他ローン残高	39,043	(1,061)	(1,081)	40,104	40,124

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

【Non-consolidated】

(%)

	(Japanese)	As of SEP.30, 2014			MAR.31, 2014 (B)	SEP.30, 2013 (C)
		(A)	(A)-(B)	(A)-(C)		
Percentage of total loans	中小企業等貸出比率	54.39	0.27	0.87	54.12	53.52



### 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, 2014				As of MAR.31, 2014			
		Unrealized gains (losses)				Unrealized gains (losses)			
		(A)	(A)-(B)	Gains	Losses	(B)	Gains	Losses	
Held-to-maturity	満期保有目的	31	(4)	35	4	35	39	3	
Other investment	その他有価証券	140,161	25,230	147,063	6,902	114,931	122,030	7,098	
	Stocks	株式	61,724	10,836	62,529	805	50,888	51,964	1,076
	Bonds	債券	40,063	853	40,361	298	39,210	39,320	109
	Other	その他	38,373	13,541	44,172	5,799	24,832	30,745	5,913
Total	合計	140,192	25,225	147,099	6,906	114,967	122,069	7,102	
	Stocks	株式	61,724	10,836	62,529	805	50,888	51,964	1,076
	Bonds	債券	40,095	849	40,397	302	39,246	39,359	113
	Other	その他	38,373	13,541	44,172	5,799	24,832	30,745	5,913

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, 2014				As of MAR.31, 2014			
		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	139,816	25,204	146,719	6,902	114,612	121,711	7,098	
	Stocks	株式	61,380	10,811	62,185	805	50,569	51,645	1,076
	Bonds	債券	40,063	853	40,361	298	39,210	39,320	109
	Other	その他	38,373	13,541	44,172	5,799	24,832	30,745	5,913
Total	合計	139,816	25,204	146,719	6,902	114,612	121,711	7,098	
	Stocks	株式	61,380	10,811	62,185	805	50,569	51,645	1,076
	Bonds	債券	40,063	853	40,361	298	39,210	39,320	109
	Other	その他	38,373	13,541	44,172	5,799	24,832	30,745	5,913

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.