

● Non-Consolidated Balance Sheet (Parent Company)

THE 77 BANK, LTD.
March 31, 2014

	Millions of Yen		Thousands of U.S. Dollars
	2014	2013	2014
Assets:			
Cash and due from banks	¥ 507,344	¥ 595,463	\$ 4,929,498
Call loans and bills bought	161,091	371,507	1,565,205
Debt purchased	3,003	18,523	29,178
Trading account securities	16,132	24,361	156,743
Money held in trust	59,235	53,950	575,544
Investment securities	3,716,530	3,402,860	36,110,862
Loans and bills discounted	4,007,815	3,770,847	38,941,070
Foreign exchange assets	6,639	2,023	64,506
Tangible fixed assets:			
Buildings	8,261	9,172	80,266
Land	20,258	20,261	196,832
Lease assets	650	989	6,315
Construction in progress	929	0	9,026
Other tangible fixed assets	6,446	4,150	62,631
Intangible fixed assets	328	335	3,186
Deferred tax assets		5,244	
Customers' liabilities for acceptances and guarantees	32,677	26,403	317,499
Other assets	15,395	16,881	149,582
Reserve for possible loan losses	(84,381)	(89,238)	(819,869)
Total	¥8,478,360	¥8,233,739	\$82,378,157
Liabilities:			
Deposits	¥7,876,482	¥7,750,093	\$76,530,139
Call money	62,935	2,821	611,494
Payables under securities lending transaction	33,974	18,489	330,101
Borrowed money	20,432	20,413	198,523
Foreign exchange liabilities	164	110	1,593
Liability for retirement benefits	31,238	32,177	303,517
Reserve for reimbursement of deposits	331	275	3,216
Reserve for contingent losses	969	1,081	9,415
Acceptances and guarantees	32,677	26,403	317,499
Reserve for disaster losses	7	122	68
Deferred tax liabilities	7,991		77,642
Other liabilities	24,664	26,417	239,642
Total liabilities	8,091,869	7,878,404	78,622,901
Equity:			
Common stock	24,658	24,658	239,584
Capital surplus	7,835	7,835	76,127
Retained earnings	277,810	265,713	2,699,280
Treasury stock	(4,476)	(4,595)	(43,490)
Total stockholders' equity	305,827	293,611	2,971,502
Unrealized gains on available-for-sale securities	80,390	61,577	781,092
Deferred losses on derivatives under hedge accounting	(248)	(338)	(2,409)
Total valuation adjustments	80,142	61,239	778,682
Stock acquisition rights	521	482	5,062
Total equity	386,490	355,334	3,755,246
Total	¥8,478,360	¥8,233,739	\$82,378,157