

## ● Non-Consolidated Balance Sheet (Parent Company)

THE 77 BANK, LTD.  
March 31, 2015

	Millions of Yen		Thousands of U.S. Dollars
	2015	2014	2015
<b>Assets:</b>			
Cash and due from banks	¥ 514,606	¥ 507,344	\$ 4,282,316
Call loans and bills bought	20,636	161,091	171,723
Debt purchased	4,561	3,003	37,954
Trading account securities	11,397	16,132	94,840
Money held in trust	84,093	59,235	699,783
Investment securities	3,683,636	3,716,530	30,653,540
Loans and bills discounted	4,227,655	4,007,815	35,180,619
Foreign exchange assets	3,328	6,639	27,694
Tangible fixed assets:			
Buildings	9,166	8,261	76,275
Land	20,571	20,258	171,182
Lease assets	376	650	3,128
Construction in progress	536	929	4,460
Other tangible fixed assets	6,323	6,446	52,617
Intangible fixed assets	301	328	2,504
Customers' liabilities for acceptances and guarantees	37,650	32,677	313,306
Other assets	10,920	15,395	90,871
Reserve for possible loan losses	(76,044)	(84,381)	(632,803)
<b>Total</b>	<b>¥8,559,715</b>	<b>¥8,478,360</b>	<b>\$71,230,049</b>
<b>Liabilities:</b>			
Deposits	¥7,854,938	¥7,876,482	\$65,365,215
Call money	67,054	62,935	557,992
Payables under securities lending transaction	39,264	33,974	326,737
Borrowed money	20,474	20,432	170,375
Foreign exchange liabilities	296	164	2,463
Liability for retirement benefits	24,865	31,238	206,915
Reserve for reimbursement of deposits	339	331	2,821
Reserve for contingent losses	934	969	7,772
Acceptances and guarantees	37,650	32,677	313,306
Reserve for disaster losses	7	7	58
Deferred tax liabilities	37,504	7,991	312,091
Other liabilities	18,515	24,664	154,073
<b>Total liabilities</b>	<b>8,101,845</b>	<b>8,091,869</b>	<b>67,419,863</b>
<b>Equity:</b>			
Common stock	24,658	24,658	205,192
Capital surplus	7,835	7,835	65,199
Retained earnings	290,249	277,810	2,415,319
Treasury stock	(4,419)	(4,476)	(36,772)
Total stockholders' equity	318,323	305,827	2,648,939
Unrealized gains on available-for-sale securities	139,368	80,390	1,159,757
Deferred losses on derivatives under hedge accounting	(415)	(248)	(3,453)
Total valuation adjustments	138,953	80,142	1,156,303
Stock acquisition rights	593	521	4,934
<b>Total equity</b>	<b>457,870</b>	<b>386,490</b>	<b>3,810,185</b>
<b>Total</b>	<b>¥8,559,715</b>	<b>¥8,478,360</b>	<b>\$71,230,049</b>