

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

THE 77 BANK, LTD.  
March 31, 2016

	Millions of Yen		Thousands of U.S. Dollars
	2016	2015	2016
<b>Assets:</b>			
Cash and due from banks	¥ 485,911	¥ 514,606	\$ 4,312,309
Call loans and bills bought	115,560	20,636	1,025,559
Debt purchased	4,740	4,561	42,066
Trading account securities	28,056	11,397	248,988
Money held in trust	76,278	84,093	676,943
Investment securities	3,478,904	3,683,636	30,874,192
Loans and bills discounted	4,357,890	4,227,655	38,674,920
Foreign exchange assets	4,313	3,328	38,276
Tangible fixed assets:			
Buildings	8,823	9,166	78,301
Land	20,222	20,571	179,463
Lease assets	191	376	1,695
Construction in progress	257	536	2,280
Other tangible fixed assets	6,076	6,323	53,922
Intangible fixed assets	290	301	2,573
Customers' liabilities for acceptances and guarantees	35,302	37,650	313,294
Other assets	15,348	10,920	136,208
Reserve for possible loan losses	(68,116)	(76,044)	(604,508)
<b>Total</b>	<b>¥8,570,052</b>	<b>¥8,559,715</b>	<b>\$76,056,549</b>
<b>Liabilities:</b>			
Deposits	¥7,971,242	¥7,854,938	\$70,742,296
Call money		67,054	
Payables under securities lending transaction	20,908	39,264	185,552
Borrowed money	500	20,474	4,437
Foreign exchange liabilities	82	296	727
Liability for retirement benefits	23,641	24,865	209,806
Reserve for reimbursement of deposits	403	339	3,576
Reserve for contingent losses	799	934	7,090
Acceptances and guarantees	35,302	37,650	313,294
Reserve for disaster losses	7	7	62
Deferred tax liabilities	21,108	37,504	187,326
Other liabilities	52,971	18,515	470,101
<b>Total liabilities</b>	<b>8,126,968</b>	<b>8,101,845</b>	<b>72,124,316</b>
<b>Equity:</b>			
Common stock	24,658	24,658	218,832
Capital surplus	7,835	7,835	69,533
Retained earnings	302,543	290,249	2,684,975
Treasury stock	(4,422)	(4,419)	(39,243)
Total stockholders' equity	330,614	318,323	2,934,096
Unrealized gains on available-for-sale securities	115,195	139,368	1,022,319
Deferred losses on derivatives under hedge accounting	(3,446)	(415)	(30,582)
Total valuation adjustments	111,748	138,953	991,728
Stock acquisition rights	721	593	6,398
<b>Total equity</b>	<b>443,084</b>	<b>457,870</b>	<b>3,932,232</b>
<b>Total</b>	<b>¥8,570,052</b>	<b>¥8,559,715</b>	<b>\$76,056,549</b>