

● Non-Consolidated Balance Sheet (Parent Company)

THE 77 BANK, LTD.
March 31, 2017

	Millions of Yen		Thousands of U.S. Dollars
	2017	2016	2017
Assets:			
Cash and due from banks	¥ 708,964	¥ 485,911	\$ 6,319,315
Call loans and bills bought	557	115,560	4,964
Debt purchased	5,042	4,740	44,941
Trading account securities	20,793	28,056	185,337
Money held in trust	168,053	76,278	1,497,932
Investment securities	3,242,629	3,478,904	28,903,012
Loans and bills discounted	4,450,327	4,357,890	39,667,768
Foreign exchange assets	4,748	4,313	42,321
Tangible fixed assets:			
Buildings	8,597	8,823	76,628
Land	20,127	20,222	179,401
Lease assets	89	191	793
Construction in progress	1,128	257	10,054
Other tangible fixed assets	5,074	6,076	45,226
Intangible fixed assets	284	290	2,531
Customers' liabilities for acceptances and guarantees	30,448	35,302	271,396
Other assets	30,818	15,348	274,694
Reserve for possible loan losses	(64,045)	(68,116)	(570,861)
Total	¥8,633,641	¥8,570,052	\$76,955,530
Liabilities:			
Deposits	¥7,821,397	¥7,971,242	\$69,715,634
Call money	79,991		712,995
Payables under securities lending transaction	30,998	20,908	276,299
Borrowed money	107,140	500	954,987
Foreign exchange liabilities	72	82	641
Liability for retirement benefits	23,996	23,641	213,887
Reserve for reimbursement of deposits	443	403	3,948
Reserve for contingent losses	744	799	6,631
Acceptances and guarantees	30,448	35,302	271,396
Reserve for disaster losses		7	
Deferred tax liabilities	25,471	21,108	227,034
Other liabilities	49,916	52,971	444,923
Total liabilities	8,170,620	8,126,968	72,828,416
Equity:			
Common stock	24,658	24,658	219,787
Capital surplus	8,688	7,835	77,440
Retained earnings	315,800	302,543	2,814,867
Treasury stock	(5,738)	(4,422)	(51,145)
Total stockholders' equity	343,409	330,614	3,060,959
Unrealized gains on available-for-sale securities	120,732	115,195	1,076,138
Deferred losses on derivatives under hedge accounting	(1,848)	(3,446)	(16,472)
Total valuation adjustments	118,883	111,748	1,059,657
Stock acquisition rights	728	721	6,488
Total equity	463,020	443,084	4,127,105
Total	¥8,633,641	¥8,570,052	\$76,955,530