

● Non-Consolidated Balance Sheet (Parent Company)

THE 77 BANK, LTD.
March 31, 2018

	Millions of Yen		Thousands of U.S. Dollars
	2018	2017	2018
Assets:			
Cash and due from banks	¥ 705,553	¥ 708,964	\$ 6,641,123
Call loans and bills bought	530	557	4,988
Debt purchased	4,895	5,042	46,074
Trading account securities	24,975	20,793	235,080
Money held in trust	170,985	168,053	1,609,422
Investment securities	3,126,044	3,242,629	29,424,359
Loans and bills discounted	4,627,118	4,450,327	43,553,445
Foreign exchange assets	5,956	4,748	56,061
Tangible fixed assets:			
Buildings	9,720	8,597	91,490
Land	19,873	20,127	187,057
Lease assets	87	89	818
Construction in progress	534	1,128	5,026
Other tangible fixed assets	4,478	5,074	42,149
Intangible fixed assets	269	284	2,532
Customers' liabilities for acceptances and guarantees	29,060	30,448	273,531
Other assets	28,255	30,818	265,954
Reserve for possible loan losses	(56,867)	(64,045)	(535,269)
Total	¥8,701,473	¥8,633,641	\$81,903,925
Liabilities:			
Deposits	¥7,964,302	¥7,821,397	\$74,965,192
Call money	14,342	79,991	134,996
Payables under securities lending transaction	12,886	30,998	121,291
Borrowed money	107,112	107,140	1,008,207
Foreign exchange liabilities	113	72	1,063
Liability for retirement benefits	24,404	23,996	229,706
Reserve for stock compensation	876		8,245
Reserve for reimbursement of deposits	455	443	4,282
Reserve for contingent losses	695	744	6,541
Acceptances and guarantees	29,060	30,448	273,531
Deferred tax liabilities	30,541	25,471	287,471
Other liabilities	34,060	49,916	320,594
Total liabilities	8,218,851	8,170,620	77,361,172
Equity:			
Common stock	24,658	24,658	232,097
Capital surplus	8,937	8,688	84,120
Retained earnings	329,205	315,800	3,098,691
Treasury stock	(5,818)	(5,738)	(54,762)
Total stockholders' equity	356,983	343,409	3,360,156
Unrealized gains on available-for-sale securities	127,111	120,732	1,196,451
Deferred losses on derivatives under hedge accounting	(1,473)	(1,848)	(13,864)
Total valuation adjustments	125,638	118,883	1,182,586
Stock acquisition rights		728	
Total equity	482,622	463,020	4,542,752
Total	¥8,701,473	¥8,633,641	\$81,903,925