(2) Banks

#	Item name	(CON)	(NC)	Unit	Decimal	Note
1	Toyokeizai company code	○	○	-		10-digit company identification code defined by Toyokeizai.
2	Securities code	○	○	-		4-digit code defined by the Securities Identification Code Committee. * Refer to "Code List" sheet, because there is own code defined by Toyokeizai for rows of industry average.
3	Company name	○	○	-		
4	Industry type code	○	○	-		4-digit code defined by the Securities Identification Code Committee. * Refer to "Code List" sheet.
5	Industry type name	○	○	-		Industry type name corresponding to #4.
6	Accounting standard	○	○	-		Flag of accounting standard. 0: Japan-GAAP 1: US-GAAP 2: IFRS
7	Fiscal period end	○	○	-		YYYYMM format. Year and month of fiscal period end.
8	Consolidated flag	○	○	-		0: Non-consolidated 1: Consolidated
9	Fiscal period flag	○	○	-		0: 2nd quarter (Interim) 1: Annual 2: 1st quarter 3: 3rd quarter * But "1" is set to all.
10	Fiscal period start date	○	○	-		YYYYMMDD format.
11	Fiscal period end date	○	○	-		YYYYMMDD format.
12	No. of months in a Fiscal Period	○	○	months		
13	Cash and Due from banks	○	○			
14	Call loans and bills bought	○	○			
15	Loans to financial institutions	○	○			
16	Monetary claims bought	○	○			
17	Trading assets	○	○			
18	Money held in trust	○	○			
19	Securities	○	○			
20	Loans and bills discounted	○	○			
21	(-) Allowance for loan losses	○	○			
22	Foreign exchange assets	○	○			
23	Tangible and intangible fixed assets	○	○			
24	Other assets	○	○			

#	Item name	(CON)	(NC)	Unit	Decimal	Note
25	Total assets	○	○			
26	Deposits	○	○			
27	Negotiable certificates of deposit	○	○			
28	Debentures	○	○			
29	Call money and bills sold	○	○			
30	Commercial paper	○	○			
31	Trading liabilities	○	○			
32	Borrowed money	○	○			
33	Foreign exchange liabilities	○	○			
34	Bonds	○	○			
35	Convertible bonds	○	○			
36	Warrant bonds	○	○			
37	Due to trust account	○	○			
38	Reserve for loan losses	○	○			
39	Other liabilities	○	○			
40	Total liabilities	○	○			
41	(OAS) Minority interests BS	○				Not recorded from May 2006 period in Japan-GAAP.
42	Capital stock	○	○			
43	Capital surplus	○	○			
44	Deposit for subscriptions to shares and treasury stocks	○	○			
45	Retained earnings	○	○			<#46+#47>
46	Legal earned reserve	○	○			
47	Other retained earnings	○	○			
48	(-) Treasury stocks	○	○			
49	Shareholders' equity NA	○	○			<#42+#43+#44+#45+#48> This item is a part of "Total net assets"(#54), disclosed from May 2006 period.
50	Valuation, translation adjustments and others	○	○			Including Other comprehensive income.
51	Share subscription rights	○	○			This item is a part of "Total net assets"(#54), disclosed from May 2006 period.
52	Minority interests NA	○				This item is a part of "Total net assets"(#54), disclosed from May 2006 period.
53	Shareholders' equity	○	○			This item has not been disclosed from May 2006 period in Japan-GAAP, but calculated value (#54-#51-#52) has been recorded.
54	Total net assets	○	○			<#49+#50+#51+#52> Recorded from May 2006 period.

#	Item name	(CON)	(NC)	Unit	Decimal	Note
55	Ordinary income	○	○			
56	Trust fees	○	○			
57	Interest income	○	○			
58	Fee and commission income	○	○			
59	Trading income	○	○			
60	Other operating income	○	○			
61	Other ordinary income	○	○			
62	Ordinary expenses	○	○			
63	Interest expenses	○	○			
64	Fee and commission expenses	○	○			
65	Trading expenses	○	○			
66	Other operating expenses	○	○			
67	General and administrative expenses	○	○			
68	Other ordinary expenses	○	○			
69	Ordinary profits	○	○			
70	Extraordinary income	○	○			
71	Extraordinary loss	○	○			
72	Other adjustments (Before income taxes)	○				
73	Income before income taxes	○	○			
74	Income taxes	○	○			
75	Income taxes (Current)	○	○			
76	Income taxes (Deferred)	○	○			
77	Other adjustments (After income taxes)	○	○			
78	Net income	○	○			
79	Comprehensive income	○	○			
80	Cash flows from operating activities	○	○			
81	>Income and other taxes paid OCF	○	○			Breakdown of #80
82	Cash flows from investing activities	○	○			
83	Cash flows from financing activities	○	○			
84	Cash and cash equivalents (EOY)	○	○			
85	Depreciation (NC)		○			

#	Item name	(CON)	(NC)	Unit	Decimal	Note
86	Depreciation (CON)	○				
87	Capital expenditures	○	○			
88	Market capitalization		○			
89	Net business profits	○	○			
90	Net gains/losses related to stocks	○	○			
91	Net gains/losses related to bonds	○	○			
92	Funds available (EOY)	○	○			
93	Funds available (AVG)	○	○			
94	Loans and bills discounted (AVG)	○	○			
95	Housing and consumer loans (EOY)		○			
96	Total risk managed loans	○	○			Including amounts of trust accounts.
97	Loans to bankrupt obligors	○	○			Breakdown of #96 Including amounts of trust accounts.
98	Non-accrual delinquent loans	○	○			Breakdown of #96 Including amounts of trust accounts.
99	Loans renegotiated with contractual rate reduction	○	○			Breakdown of #96 Including amounts of trust accounts.
100	Loans to borrower financially supported	○	○			Breakdown of #96 Including amounts of trust accounts.
101	Loans past due for 3 months or more	○	○			Breakdown of #96 Including amounts of trust accounts.
102	Restructured loans	○	○			Breakdown of #96 Including amounts of trust accounts.
103	Total credit	○	○			Including amounts of trust accounts.
104	Bankrupt and similar credit	○	○			Breakdown of #103 Including amounts of trust accounts.
105	Doubtful credit	○	○			Breakdown of #103 Including amounts of trust accounts.
106	Special attention credit	○	○			Breakdown of #103 Including amounts of trust accounts.
107	Normal credit	○	○			Breakdown of #103 Including amounts of trust accounts.
108	No. of consolidated companies	○		companies		
109	No. of companies accounted for by the equity method	○		companies		
110	Holding company flag		○	-		1: Holding company * Holding company is not included in calculation of industry average.
111	Par value		○	yen		0: No per value * From Oct. 2001, "0" is set to all.

#	Item name	(CON)	(NC)	Unit	Decimal	Note
112	No. of share unit		○	shares		
113	Weighted-average no. of shares outstanding		○	shares		
114	No. of shares outstanding (EOY)		○	shares		
115	No. of preferred stocks (EOY)		○	shares		
116	Total cash dividends (Common stock)		○			
117	Total cash dividends (Preferred stock)		○			
118	No. of employees (EOY)	○	○	people		
119	Average age of employees		○	age	1	
120	Average annual salary		○	yen		
121	Earnings per share	○	○	yen	2	
122	Diluted earnings per share	○	○	yen	2	
123	Net assets per share	○	○	yen	2	
124	Cash flows from operating activities per share	○	○	yen	2	Cash flows from operating activities / Average no. of shares outstanding
125	Full-term dividends per share		○	yen	3	
126	Ordinary income per head	○	○	1000 yen		Ordinary income (CUR) / No. of employees (AVG) * Not recorded if no. of months in a fiscal period (CUR) is not 12. * Calculated with "No. of employees (CUR)" if "No. of employees (PRE) is not available.
127	Net business profits per head	○	○	1000 yen		Net business profits (CUR) / No. of employees (AVG) * Not recorded if no. of months in a fiscal period (CUR) is not 12. * Calculated with "No. of employees (CUR)" if "No. of employees (PRE) is not available.
128	Ordinary profits per head	○	○	1000 yen		Ordinary profits (CUR) / No. of employees (AVG) * Not recorded if no. of months in a fiscal period (CUR) is not 12. * Calculated with "No. of employees (CUR)" if "No. of employees (PRE) is not available.
129	Net income per head	○	○	1000 yen		Net income (CUR) / No. of employees (AVG) * Not recorded if no. of months in a fiscal period (CUR) is not 12. * Calculated with "No. of employees (CUR)" if "No. of employees (PRE) is not available.
130	Loans and bills discounted per head	○	○	1000 yen	1	Loans and bills discounted (CUR) / No. of employees (EOY)(CUR)
131	Deposits per head	○	○	1000 yen	1	Deposits (CUR) / No. of employees (EOY)(CUR) * "Deposits" = Deposits (CUR) + Negotiable certificates of deposit (CUR) + Debentures (CUR)
132	(YOY) Total assets	○	○	%	2	(Total assets (CUR) / Total assets (PRE) - 1) x 100
133	(YOY) Loans and bills discounted	○	○	%	2	(Loans and bills discounted (CUR) / Loans and bills discounted (PRE) -1) x 100

#	Item name	(CON)	(NC)	Unit	Decimal	Note
134	(YOY) Deposits	○	○	%	2	(Deposits (CUR) / Deposits (PRE) - 1) x 100 * "Deposits" = Deposits (CUR) + Negotiable certificates of deposit (CUR) + Debentures (CUR)
135	(YOY) Shareholders' equity	○	○	%	2	(Shareholders' equity (CUR) / Shareholders' equity (PRE) - 1) x 100 * "Shareholders' equity" = #53 * Not recorded if either of the values is less than 0.
136	(YOY) Ordinary income	○	○	%	2	(Ordinary income (CUR) / Ordinary income (PRE) - 1) x 100 * Not recorded if either of the values is less than 0. * Not recorded if no. of months in a fiscal period is not 12.
137	(YOY) Net business income	○	○	%	2	(Net business income (CUR) / Ordinary income (PRE) - 1) x 100 * Not recorded if either of the values is less than 0. * Not recorded if no. of months in a fiscal period is not 12.
138	(YOY) Ordinary profits	○	○	%	2	(Ordinary profits (CUR) / Ordinary income (PRE) - 1) x 100 * Not recorded if either of the values is less than 0. * Not recorded if no. of months in a fiscal period is not 12.
139	(YOY) Net income	○	○	%	2	(Net income (CUR) / Ordinary income (PRE) - 1) x 100 * Not recorded if either of the values is less than 0. * Not recorded if no. of months in a fiscal period is not 12.
140	(YOY) Employees	○	○	%	2	(No. of employees (CUR) / No. of employees (PRE) - 1) x 100
141	ROE (Net business income)	○	○	%	1	Net business income (CUR) / Shareholders' equity (AVG) x 100 * "Shareholders' equity" = #53 * Not recorded if "Shareholders' equity (AVG)" is less than 0. * Not recorded if "Shareholders' equity (PRE)" is not available. * Not recorded if no. of months in a fiscal period (CUR) is not 12.
142	ROE (Ordinary profits)	○	○	%	1	Ordinary profits (CUR) / Shareholders' equity (AVG) x 100 * "Shareholders' equity" = #53 * Not recorded if "Shareholders' equity (AVG)" is less than 0. * Not recorded if "Shareholders' equity (PRE)" is not available. * Not recorded if no. of months in a fiscal period (CUR) is not 12.
143	ROE (Net income)	○	○	%	1	Net income (CUR) / Shareholders' equity (AVG) x 100 * "Shareholders' equity" = #53 * Not recorded if "Shareholders' equity (AVG)" is less than 0. * Not recorded if "Shareholders' equity (PRE)" is not available. * Not recorded if no. of months in a fiscal period (CUR) is not 12.

#	Item name	(CON)	(NC)	Unit	Decimal	Note
144	ROA (Net business income)	○	○	%	1	Net business income (CUR) / Total assets (AVG) x 100 * Not recorded if "Total assets (PRE)" is not available. * Not recorded if no. of months in a fiscal period (CUR) is not 12.
145	ROA (Ordinary profits)	○	○	%	1	Ordinary profits (CUR) / Total assets (AVG) x 100 * Not recorded if "Total assets (PRE)" is not available. * Not recorded if no. of months in a fiscal period (CUR) is not 12.
146	ROA (Net income)	○	○	%	1	Net income (CUR) / Total assets (AVG) x 100 * Not recorded if "Total assets (PRE)" is not available. * Not recorded if no. of months in a fiscal period (CUR) is not 12.
147	Net business income to ordinary income ratio	○	○	%	1	Net business income (CUR) / Ordinary income (CUR) x 100 * Not recorded if no. of months in a fiscal period (CUR) is not 12.
148	Ordinary profits to ordinary income ratio	○	○	%	1	Ordinary profits (CUR) / Ordinary income (CUR) x 100 * Not recorded if no. of months in a fiscal period (CUR) is not 12.
149	Net income to ordinary income ratio	○	○	%	1	Net income (CUR) / Ordinary income (CUR) x 100 * Not recorded if no. of months in a fiscal period (CUR) is not 12.
150	Equity ratio	○	○	%	1	Shareholders' equity (CUR) / Total assets (CUR) x 100 Not recorded if "Shareholders' equity (CUR)" is less than 0.
151	Capital adequacy ratio (BIS standard)	○	○	%	2	
152	Capital adequacy ratio (Domestic standard)	○	○	%	2	
153	Return on interest-earning assets (Domestic)	○	○	%	2	
154	Return on loans and bills discounted (Domestic)	○	○	%	2	
155	Return on securities (Domestic)	○	○	%	2	
156	Cost of funding (Domestic)	○	○	%	2	
157	Cost of deposits (Domestic)	○	○	%	2	
158	Cost of external liabilities (Domestic)	○	○	%	2	
159	Loan and deposit rate margin (Domestic)	○	○	%	2	
160	Net interest margin (Domestic)	○	○	%	2	
161	Loan to deposit ratio	○	○	%	2	Loans and bills discounted (CUR) / Deposits (CUR) x 100 * "Deposits" = Deposits (CUR) + Negotiable certificates of deposit (CUR) + Debentures (CUR) * Not including amounts of trust accounts.
162	Securities to deposit ratio	○	○	%	2	Securities (CUR) / Deposits (CUR) x 100 * "Deposits" = Deposits (CUR) + Negotiable certificates of deposit (CUR) + Debentures (CUR) * Not including amounts of trust accounts.
163	Ordinary expenses to	○	○	%	3	Ordinary expenses (CUR) / Ordinary income x 100

#	Item name	(CON)	(NC)	Unit	Decimal	Note
	Ordinary income ratio					
164	Gross profits ratio (Domestic)	○	○	%	2	
165	Gross profits ratio (International)	○	○	%	2	
166	Gross profits ratio (Total)	○	○	%	2	
167	Expenses to gross profits ratio	○	○	%	2	General and administrative expenses (CUR) / Gross profits (CUR) x 100
168	Dividend payout	○	○	%	2	Total cash dividends (CUR) / Net income (CUR) x 100 Not recorded if "Net income (CUR)" is less than 0.
169	(C/N) Total assets	○		times	2	Total assets (CUR)(CON) / Total assets (CUR)(NC)
170	(C/N) Shareholders' equity	○		times	2	Shareholders' equity (CUR)(CON) / Shareholders' equity (CUR)(NC) * "Shareholders' equity" = #53 * Not recorded if either of the values is less than 0.
171	(C/N) Ordinary income	○		times	2	Ordinary income (CUR)(CON) / Ordinary income (CUR)(NC) * Not recorded if either of the values is less than 0. * Not recorded if #12 is unmatched.
172	(C/N) Ordinary profits	○		times	2	Ordinary profits (CUR)(CON) / Ordinary income (CUR)(NC) * Not recorded if either of the values is less than 0. * Not recorded if #12 is unmatched.
173	(C/N) Net income	○		times	2	Net income (CUR)(CON) / Net income (CUR)(NC) * Not recorded if either of the values is less than 0. * Not recorded if #12 is unmatched.
174	Overseas sales	○	○			