SELECTED FINANCIAL INFORMATION

For the First Half of Fiscal 2026

(Supplementary)

November 12, 2026

TOKYO STAR BANK

東京スター銀行

CONTENTS

Page

I. Selected Financial Information for the First Half of Fiscal 2026

1. Operating Results ····· 2
2. Return on Equity ····· 4
3. Net Interest Margin after General & Administrative Expenses ····· 4
4. Gain & Loss on Securities ····· 4
5. Financial Instruments at Fair Value ····· 5
6. Securities at Fair Value ····· 5
7. Capital Adequacy Ratio (Preliminary) ····· 6

II. Loan Portfolio & Deposits

1. Disclosed Claims under Financial Revitalization Law ····· 7
2. Allowance for Loan Losses ····· 8
3. Classifications of Loans & Bills Discounted
   - (1) Classification by Type of Borrower Industry ····· 8
   - (2) Consumer Loans ····· 9
   - (3) Loans to Small and Medium-sized Enterprises and Individuals ····· 9
4. Balances of Loans and Deposits ····· 9

I. Selected Financial Information for the First Half of Fiscal 2026

1. Operating Results

(1) Consolidated

(Millions of yen)

	For the First Half of Fiscal 2026 (A)	For the First Half of Fiscal 2025 (B)	Increase/ (Decrease) (A)-(B)
Gross operating profit (Note 1)	**26,918**	**23,713**	**3,205**
Net interest income	22,575	20,364	2,211
Net fees and commissions	2,451	2,295	155
Net other ordinary income	1,892	1,053	838
General and administrative expenses	16,375	15,361	1,014
Net operating income before general allowance and goodwill (Note 2)	**10,542**	**8,351**	**2,191**
Provision for general allowance for loan losses	658	(346)	1,004
Net operating income (Note 3)	**9,884**	**8,698**	**1,186**
Non-recurring income and expenses	(2,081)	(570)	(1,511)
Net gain and loss on stocks and other securities	—	—	—
Problem claims related costs	2,996	2,084	911
Written-off of loans	29	22	6
Provision for specific allowance for loan losses	2,873	1,951	921
Net loss on sales of loans	93	110	(16)
Reversal of allowance for loan losses	—	—	—
Recoveries of written-off claims	0	0	—
Others	914	1,513	(599)
Ordinary profit	**7,803**	**8,128**	**(324)**
Extraordinary income and loss	(34)	(12)	(22)
Net gain and loss on disposal of non-current assets	(34)	(12)	(22)
Gain on disposal of non-current assets	—	—	—
Loss on disposal of non-current assets	34	12	22
Others	—	—	—
Income before income taxes	**7,768**	**8,115**	**(346)**
Income taxes	2,961	2,560	401
Income taxes - current	2,956	2,447	508
Income taxes - deferred	4	112	(107)
Net income	**4,807**	**5,555**	**(748)**
Net income attributable to non-controlling interests	—	—	—
Net income attributable to owners of the parent	4,807	5,555	(748)

Notes: 1. Gross operating profit = (Interest income - Interest expenses) + (Fees and commissions - Fees and commissions payments)
+ (Other ordinary income - Other ordinary expenses)
2. Net operating income before general allowance and goodwill = Gross operating profit - General and administrative expenses
3. Net operating income = Gross operating profit - General and administrative expenses
- Provision for general allowance for loan losses

Credit costs (Note 4)	3,693	1,749	1,943
Excluding recoveries of written-off claims	3,693	1,750	1,943

Note: 4. Credit costs = (Provision for general allowance for loan losses + Problem claims related costs)
- (Reversal of allowance for loan losses + Recoveries of written-off claims) + Adjustment on purchased loan

	For the First Half of Fiscal 2026 (A)	For the First Half of Fiscal 2025 (B)	Increase/ (Decrease) (A)-(B)
Number of Consolidated Subsidiaries	2	2	—

1. Operating Results *(continued)*

(2) Non-consolidated

(Millions of yen)

	For the First Half of Fiscal 2026 (A)	For the First Half of Fiscal 2025 (B)	Increase/ (Decrease) (A)-(B)
Gross operating profit	**25,481**	**22,350**	**3,131**
Net interest income	22,539	20,324	2,215
Net fees and commissions	1,049	972	77
Net other ordinary income	1,892	1,053	838
of which net gain and loss on bonds	(1,927)	139	(2,067)
General and administrative expenses (excluding non-recurring expenses)	15,887	14,943	943
Personnel expenses	7,904	7,437	467
Nonpersonnel expenses	7,127	6,751	375
Taxes	855	754	100
Net operating income before general allowance and goodwill	**9,594**	**7,406**	**2,188**
Core net operating income (excluding net gain and loss on bonds)	**11,522**	**7,266**	**4,256**
Excluding gain and loss on cancellation of investment trusts	**11,522**	**7,266**	**4,256**
Provision for general allowance for loan losses	594	(436)	1,030
Amortization of goodwill	—	—	—
Net operating income	**9,000**	**7,842**	**1,158**
Non-recurring income and expenses	(1,354)	167	(1,521)
Net gain and loss on stocks and other securities	—	—	—
Problem claims related costs	2,039	1,141	898
Written-off of loans	0	—	0
Provision for specific allowance for loan losses	2,038	1,141	897
Net gain and loss on sales of loans	—	—	—
Reversal of allowance for loan losses	—	—	—
Recoveries of written-off claims	—	—	—
Others	685	1,308	(623)
Ordinary profit	**7,645**	**8,009**	**(363)**
Extraordinary income and loss	(34)	(12)	(22)
Net gain and loss on disposal of non-current assets	(34)	(12)	(22)
Gain on disposal of non-current assets	—	—	—
Loss on disposal of non-current assets	34	12	22
Others	—	—	—
Income before income taxes	**7,611**	**7,997**	**(385)**
Income taxes	2,884	2,460	424
Income taxes - current	2,919	2,319	599
Income taxes - deferred	(34)	140	(174)
Net income	**4,726**	**5,537**	**(810)**

2. Return on Equity

(%)

	For the First Half of Fiscal 2026 (A)	For the First Half of Fiscal 2025 (B)	Increase/ (Decrease) (A)-(B)
Consolidated Basis	4.89	5.90	(1.01)
Non-consolidated Basis	5.07	6.30	(1.23)

3. Net Interest Margin after General & Administrative Expenses

(1) Non-consolidated

(%)

	For the First Half of Fiscal 2026 (A)	For the First Half of Fiscal 2025 (B)	Increase/ (Decrease) (A)-(B)
Return on Interest-Earning Assets (a)	2.79	2.44	0.35
(i) Yields on Loans and Bills discounted	2.81	2.45	0.36
(ii) Yields on Securities	4.43	4.37	0.06
Financing Costs including General & Administrative Expenses (b)	2.46	2.17	0.29
(i) Yields on Deposits	0.91	0.62	0.29
(ii) Yields on Other External Liabilities	3.22	2.59	0.63
Net Interest Margin after General & Administrative Expenses (a) - (b)	0.33	0.27	0.06

(2) Non-consolidated, excluding International Operations

(%)

	For the First Half of Fiscal 2026 (A)	For the First Half of Fiscal 2025 (B)	Increase/ (Decrease) (A)-(B)
Return on Interest-Earning Assets (a)	2.31	1.86	0.45
(i) Yields on Loans and Bills discounted	2.79	2.36	0.43
(ii) Yields on Securities	1.56	1.05	0.51
Financing Costs including General & Administrative Expenses (b)	2.14	1.78	0.36
(i) Yields on Deposits	0.78	0.49	0.29
(ii) Yields on Other External Liabilities	0.88	0.48	0.40
Net Interest Margin after General & Administrative Expenses (a) - (b)	0.17	0.08	0.09

4. Gain & Loss on Securities （Non-consolidated）

(Millions of yen)

	For the First Half of Fiscal 2026 (A)	For the First Half of Fiscal 2025 (B)	Increase/ (Decrease) (A)-(B)
Net Gain & Loss on Bonds	(1,927)	139	(2,067)
Gain on Sales	—	356	(356)
Gain on Redemption	29	10	18
Loss on Sales	615	102	512
Loss on Redemption	85	124	(39)
Loss on Devaluation	1,257	—	1,257
Net Gain & Loss on Stocks and Other Securities	—	—	—
Gain on Sales	—	—	—
Loss on Sales	—	—	—
Loss on Devaluation	—	—	—

5. Financial Instruments at Fair Value (Consolidated)

(Millions of yen)

	As of September 30, 2026			As of March 31, 2026			As of September 30, 2025		
	Balance sheet amount	Fair value	Net unrealized gain/(loss)	Balance sheet amount	Fair value	Net unrealized gain/(loss)	Balance sheet amount	Fair value	Net unrealized gain/(loss)
Securities									
Held-to-maturity securities	293,102	288,580	(4,521)	316,792	317,167	374	278,175	279,671	1,495
Other securities	119,853	119,853	—	142,081	142,081	—	170,057	170,057	—
Loans and bills discounted	1,736,753			1,745,748			1,686,272		
Allowance for loan losses	(17,600)			(16,176)			(15,248)		
	1,719,153	1,797,927	78,774	1,729,572	1,811,982	82,410	1,671,023	1,754,866	83,842
Total Assets	2,132,108	2,206,361	74,253	2,188,445	2,271,231	82,785	2,119,256	2,204,595	85,338
Deposits	2,149,818	2,149,956	138	2,121,474	2,121,882	407	2,202,575	2,202,884	308
Negotiable certificates of deposit	—	—	—	11,500	11,500	—	—	—	—
Total Liabilities	2,149,818	2,149,956	138	2,132,974	2,133,382	407	2,202,575	2,202,884	308
Derivative transactions									
Hedge accounting not applied	1,189	1,189	—	504	504	—	(1,444)	(1,444)	—
Hedge accounting applied	1,737	1,737	—	1,130	1,130	—	509	509	—
Total Derivative transactions	2,927	2,927	—	1,635	1,635	—	(935)	(935)	—

6. Securities at Fair Value (Consolidated)

1) Held-to-maturity securities

(Millions of yen)

		As of September 30, 2026			As of March 31, 2026			As of September 30, 2025		
		Balance sheet amount	Fair Value	Net unrealized gain/(loss)	Balance sheet amount	Fair Value	Net unrealized gain/(loss)	Balance sheet amount	Fair Value	Net unrealized gain/(loss)
Fair value in excess of Balance sheet amount	Foreign Securities	110,001	110,175	174	171,999	172,933	933	254,188	255,718	1,530
	Sub-Total	110,001	110,175	174	171,999	172,933	933	254,188	255,718	1,530
Fair value not in excess of Balance sheet amount	Government bonds	9,165	8,774	(391)	9,100	9,019	(81)	—	—	—
	Foreign Securities	173,935	169,630	(4,304)	135,692	135,214	(477)	23,987	23,952	(34)
	Sub-Total	183,100	178,404	(4,695)	144,792	144,233	(559)	23,987	23,952	(34)
Total		293,102	288,580	(4,521)	316,792	317,167	374	278,175	279,671	1,495

2) Available-for-sale securities

(Millions of yen)

		As of September 30, 2026			As of March 31, 2026			As of September 30, 2025		
		Balance sheet amount	Cost	Net unrealized gain/(loss)	Balance sheet amount	Cost	Net unrealized gain/(loss)	Balance sheet amount	Cost	Net unrealized gain/(loss)
Balance sheet amount in excess of Cost	Equities	210	201	8	—	—	—	—	—	—
	Bonds	3,700	3,682	18	15,694	15,617	77	17,556	17,469	86
	Corporate bonds	3,700	3,682	18	15,694	15,617	77	17,556	17,469	86
	Others	1,780	1,565	215	22,786	22,343	442	34,487	33,975	511
	Sub-Total	5,691	5,448	242	38,480	37,960	520	52,043	51,445	598
Balance sheet amount not in excess of Cost	Equities	392	401	(9)	—	—	—	—	—	—
	Bonds	35,453	35,699	(246)	30,358	30,498	(139)	31,101	31,181	(79)
	Government bonds	22,355	22,480	(125)	22,451	22,505	(54)	24,962	25,000	(37)
	Corporate bonds	13,098	13,218	(120)	7,907	7,992	(85)	6,139	6,181	(41)
	Others	80,741	88,126	(7,384)	76,323	81,308	(4,985)	90,591	93,520	(2,928)
	Sub-Total	116,587	124,227	(7,640)	106,681	111,806	(5,124)	121,693	124,701	(3,008)
Total		122,278	129,675	(7,397)	145,162	149,766	(4,604)	173,736	176,146	(2,409)

Note: "Available-for-sale securities" include "Securities"and Trust beneficially interests in "Monetary claims bought".

7. Capital Adequacy Ratio (Preliminary)

(1) Consolidated

(Millions of yen)

	As of September 30, 2026 Preliminary (A)	As of March 31, 2026 (B)	Increase/ (Decrease) (A)-(B)	As of September 30, 2025 (C)	Increase/ (Decrease) (A)-(C)
1. **Capital Adequacy Ratio 2./3. X100%**	**12.13%**	**11.92%**	**0.21%**	**11.91%**	**0.22%**
2. Capital	202,176	196,301	5,875	191,557	10,619
3. Risk-weighted Assets	1,666,638	1,645,965	20,673	1,608,279	58,358
4. Minimum Capital Requirements 3. X4%	66,665	65,838	826	64,331	2,334

(2) Non-consolidated

(Millions of yen)

	As of September 30, 2026 Preliminary (A)	As of March 31, 2026 (B)	Increase/ (Decrease) (A)-(B)	As of September 30, 2025 (C)	Increase/ (Decrease) (A)-(C)
5. **Capital Adequacy Ratio 6./7. X100%**	**11.42%**	**11.25%**	**0.17%**	**11.23%**	**0.19%**
6. Capital	190,459	184,744	5,714	180,187	10,271
7. Risk-weighted Assets	1,666,384	1,641,217	25,167	1,603,743	62,640
8. Minimum Capital Requirements 7. X4%	66,655	65,648	1,006	64,149	2,505

Notes: "Risk-weighted Assets" is calculated on "Standardised Approach."

II. Loan Portfolio & Deposits

1. Disclosed Claims under Financial Revitalization Law

(1) Consolidated

Chart-A: Disclosed Claims after writing-off Category IV Claims (Millions of yen)

	As of September 30, 2026 (A)	As of March 31, 2026 (B)	Increase/ (Decrease) (A)-(B)	As of September 30, 2025 (C)	Increase/ (Decrease) (A)-(C)
Bankruptcy and Quasi-Bankruptcy	3,635	3,391	244	3,120	515
Doubtful	9,289	15,424	(6,134)	14,059	(4,770)
Sub-standard	2,323	2,944	(621)	2,743	(420)
Loans Past Due 3 Months or More	690	763	(72)	581	109
Restructured Loans	1,632	2,181	(549)	2,162	(529)
Sub-Total (a)	**15,248**	**21,760**	**(6,512)**	**19,923**	**(4,675)**
Normal	1,736,952	1,740,847	(3,894)	1,676,239	60,713
Total (b)	1,752,200	1,762,608	(10,407)	1,696,162	56,038
Ratio of Problem Loans to Total Claims (%) (a/b X 100)	**0.87**	**1.23**	**(0.36)**	**1.17**	**(0.30)**
Amounts Secured (c)	10,695	14,347	(3,651)	13,366	(2,670)
Coverage Ratio (%) (c/a X 100)	**70.14**	**65.93**	**4.21**	**67.08**	**3.06**

Chart-B: Disclosed Claims including Category IV Claims (Millions of yen)

	As of September 30, 2026 (A)	As of March 31, 2026 (B)	Increase/ (Decrease) (A)-(B)	As of September 30, 2025 (C)	Increase/ (Decrease) (A)-(C)
Bankruptcy and Quasi-Bankruptcy	15,074	11,334	3,740	10,730	4,344
Doubtful	9,289	15,424	(6,134)	14,059	(4,770)
Sub-standard	2,323	2,944	(621)	2,743	(420)
Loans Past Due 3 Months or More	690	763	(72)	581	109
Restructured Loans	1,632	2,181	(549)	2,162	(529)
Sub-Total (a)	**26,687**	**29,703**	**(3,016)**	**27,533**	**(846)**
Normal	1,736,952	1,740,847	(3,894)	1,676,239	60,713
Total (b)	1,763,639	1,770,551	(6,911)	1,703,772	59,867
Ratio of Problem Loans to Total Claims (%) (a/b X 100)	**1.51**	**1.67**	**(0.16)**	**1.61**	**(0.10)**
Amounts Secured (c)	22,134	22,290	(155)	20,975	1,159
Coverage Ratio (%) (c/a X 100)	**82.94**	**75.04**	**7.90**	**76.18**	**6.76**

(2) Non-consolidated

Chart-A: Disclosed Claims after writing-off Category IV Claims (Millions of yen)

	As of September 30, 2026 (A)	As of March 31, 2026 (B)	Increase/ (Decrease) (A)-(B)	As of September 30, 2025 (C)	Increase/ (Decrease) (A)-(C)
Bankruptcy and Quasi-Bankruptcy	2,230	1,979	250	1,738	491
Doubtful	9,275	15,408	(6,133)	14,042	(4,766)
Sub-standard	2,286	2,912	(625)	2,729	(442)
Loans Past Due 3 Months or More	654	730	(76)	567	87
Restructured Loans	1,632	2,181	(549)	2,162	(529)
Sub-Total (a)	**13,792**	**20,300**	**(6,507)**	**18,510**	**(4,718)**
Normal	1,731,114	1,734,949	(3,835)	1,670,487	60,627
Total (b)	1,744,906	1,755,250	(10,343)	1,688,997	55,909
Ratio of Problem Loans to Total Claims (%) (a/b X 100)	**0.79**	**1.15**	**(0.36)**	**1.09**	**(0.30)**
Amounts Secured (c)	10,902	14,560	(3,657)	13,586	(2,683)
Coverage Ratio (%) (c/a X 100)	**79.05**	**71.72**	**7.33**	**73.39**	**5.66**

Chart-B: Disclosed Claims including Category IV Claims (Millions of yen)

	As of September 30, 2026 (A)	As of March 31, 2026 (B)	Increase/ (Decrease) (A)-(B)	As of September 30, 2025 (C)	Increase/ (Decrease) (A)-(C)
Bankruptcy and Quasi-Bankruptcy	11,897	8,064	3,833	7,671	4,226
Doubtful	9,275	15,408	(6,133)	14,042	(4,766)
Sub-standard	2,286	2,912	(625)	2,729	(442)
Loans Past Due 3 Months or More	654	730	(76)	567	87
Restructured Loans	1,632	2,181	(549)	2,162	(529)
Sub-Total (a)	**23,459**	**26,385**	**(2,925)**	**24,442**	**(982)**
Normal	1,731,114	1,734,949	(3,835)	1,670,487	60,627
Total (b)	1,754,574	1,761,335	(6,761)	1,694,929	59,644
Ratio of Problem Loans to Total Claims (%) (a/b X 100)	**1.33**	**1.49**	**(0.16)**	**1.44**	**(0.11)**
Amounts Secured (c)	20,570	20,645	(75)	19,518	1,051
Coverage Ratio (%) (c/a X 100)	**87.68**	**78.24**	**9.44**	**79.85**	**7.83**

2. Allowance for Loan Losses (Non-consolidated)

Non-consolidated

Chart-A: Allowance for Loan Losses after writing-off Category IV Claims (Millions of yen)

	As of September 30, 2026 (A)	As of March 31, 2026 (B)	Increase/ (Decrease) (A)-(B)	As of September 30, 2025 (C)	Increase/ (Decrease) (A)-(C)
General Allowance for Loan Losses	2,069	1,436	633	2,260	(191)
Specific Allowance for Loan Losses	2,104	4,862	(2,758)	3,601	(1,497)
Total Allowance for Loan Losses (a)	4,173	6,298	(2,124)	5,862	(1,689)
Total Loans and Bills Discounted (b)	1,723,910	1,736,394	(12,483)	1,677,283	46,626
Ratio of Total Allowance for Loan Losses to Total Loans and Bills Discounted (%) (a/b X 100)	0.24	0.36	(0.12)	0.34	(0.10)

Chart-B: Allowance for Loan Losses including Category IV Claims (Millions of yen)

	As of September 30, 2026 (A)	As of March 31, 2026 (B)	Increase/ (Decrease) (A)-(B)	As of September 30, 2025 (C)	Increase/ (Decrease) (A)-(C)
General Allowance for Loan Losses	2,069	1,436	633	2,260	(191)
Specific Allowance for Loan Losses	11,771	10,947	824	9,534	2,237
Total Allowance for Loan Losses (a)	13,841	12,383	1,457	11,795	2,045
Total Loans and Bills Discounted (b)	1,733,578	1,742,479	(8,901)	1,683,216	50,362
Ratio of Total Allowance for Loan Losses to Total Loans and Bills Discounted (%) (a/b X 100)	0.79	0.71	0.08	0.70	0.09

3. Classifications of Loans & Bills Discounted (Non-consolidated)

(1) Classification by Type of Borrower Industry

(Millions of yen)

	As of September 30, 2026 (A)	As of March 31, 2026 (B)	Increase/ (Decrease) (A)-(B)	As of September 30, 2025 (C)	Increase/ (Decrease) (A)-(C)
Domestic (excluding offshore banking account)	1,733,578	1,742,479	(8,901)	1,683,216	50,362
Manufacturing	51,602	61,031	(9,429)	41,769	9,833
Agriculture and forestry	131	488	(357)	485	(354)
Fisheries	0	0	0	0	0
Mining and quarrying of stone and gravel	—	—	—	—	—
Construction	6,528	7,011	(483)	8,375	(1,847)
Electricity, gas, heat supply and water	19,593	22,521	(2,928)	21,132	(1,539)
Information and communications	9,915	8,098	1,817	8,111	1,804
Transport and postal activities	9,323	9,378	(55)	9,862	(539)
Wholesale and retail trade	45,198	47,976	(2,778)	45,600	(402)
Finance and insurance	136,550	127,217	9,333	117,200	19,350
Real estate and goods rental and leasing	409,496	400,998	8,498	379,297	30,199
Other services	196,971	225,090	(28,119)	229,555	(32,584)
Government, except elsewhere classified	—	—	—	—	—
Industries unable to classify	848,271	832,671	15,600	821,830	26,441
Overseas and Offshore Banking Account	—	—	—	—	—
Governments and official institutions	—	—	—	—	—
Financial institutions	—	—	—	—	—
Other	—	—	—	—	—
Total	1,733,578	1,742,479	(8,901)	1,683,216	50,362

3. Classifications of Loans & Bills Discounted (Non-consolidated) *(continued)*

(2) Consumer Loans

(Millions of yen)

	As of September 30, 2026 (A)	As of March 31, 2026 (B)	Increase/ (Decrease) (A)-(B)	As of September 30, 2025 (C)	Increase/ (Decrease) (A)-(C)
Consumer Loans	675,298	651,597	23,701	632,872	42,426
Housing Loans	157,728	163,040	(5,312)	170,142	(12,414)
Other Consumer Loans	517,570	488,557	29,013	462,730	54,840

(3) Loans to Small and Medium-sized Enterprises and Individuals

(Millions of yen)

	As of September 30, 2026 (A)	As of March 31, 2026 (B)	Increase/ (Decrease) (A)-(B)	As of September 30, 2025 (C)	Increase/ (Decrease) (A)-(C)
Loans to Small and Medium-sized Enterprises and Individuals (a)	1,479,849	1,481,000	(1,151)	1,445,233	34,616
Total Loans and Bills Discounted (b)	1,733,578	1,742,479	(8,901)	1,683,216	50,362
Ratio of Loans to Small and Medium-sized Enterprises and Individuals to Total Loans and Bills Discounted (%) (a/b X 100)	85.36	84.99	0.37	85.86	(0.50)

4. Balances of Loans and Deposits

(Millions of yen)

			As of September 30, 2026 (A)	As of March 31, 2026 (B)	Increase/ (Decrease) (A)-(B)	As of September 30, 2025 (C)	Increase/ (Decrease) (A)-(C)
Total Deposits and Negotiable certificates of deposit	Consolidated (Ending Bal.)		2,149,818	2,132,974	16,843	2,202,575	(52,757)
	Non-consolidated (Ending Bal.)		2,163,583	2,146,519	17,064	2,216,092	(52,508)
	Non-consolidated (Average Bal.)		2,190,154	2,170,759	19,395	2,117,779	72,374
Deposits	Consolidated (Ending Bal.)		2,149,818	2,121,474	28,343	2,202,575	(52,757)
		Individual	1,320,586	1,266,278	54,308	1,259,378	61,207
		Corporate	615,822	642,308	(26,485)	608,804	7,018
		Public money	141,094	162,079	(20,984)	268,198	(127,103)
		Financial institutions	72,314	50,808	21,505	66,193	6,120
	Non-consolidated (Ending Bal.)		2,163,583	2,135,019	28,564	2,216,092	(52,508)
	Non-consolidated (Average Bal.)		2,189,651	2,163,438	26,213	2,110,593	79,057
Negotiable certificates of deposit	Consolidated (Ending Bal.)		—	11,500	(11,500)	—	—
	Non-consolidated (Ending Bal.)		—	11,500	(11,500)	—	—
	Non-consolidated (Average Bal.)		502	7,320	(6,817)	7,185	(6,683)
Loans and Bills Discounted	Consolidated (Ending Bal.)		1,736,753	1,745,748	(8,995)	1,686,272	50,480
	Non-consolidated (Ending Bal.)		1,733,578	1,742,479	(8,901)	1,683,216	50,362
	Non-consolidated (Average Bal.)		1,743,824	1,683,667	60,157	1,658,983	84,840