

【ANNUAL REPORT 2018 : Errata】

The table was corrected as follows (underlined)

P11.

Smooth Capital Supply to the Food and Agriculture-Related Fields

		Error			Correct		
● Initiatives for Agricultural Loans		Product	Number of loans	Loaned amount	Product	Number of loans	Loaned amount
		Agri-Seed-Loan (since December 2009)	<u>214</u>	<u>¥4,270million</u>	Agri-Seed-Loan (since December 2009)	<u>155</u>	<u>¥3,281million</u>
		*Cumulative total as of March 31,2018			*Cumulative total as of March 31,2018		

P19

Outline of the Reconstruction Support Program

		Error			Correct		
1 Reconstruction Support for Farmers, Fishermen, Foresters and Local communities		Product	Number of loans, etc	Amount	Product	Number of loans, etc	Amount
		Reconstruction Loan (Tohoku Agricultural, Forestry, and	Number of loans 152	Loaned amount ¥45.8billion	Reconstruction Loan (Tohoku Agricultural, Forestry, and	Number of loans 152	Loaned amount ¥45.8billion

	Fisheries Industries Support Loan)			Fisheries Industries Support Loan)		
	Reconstruction Fund(Tohoku Agricultural, Forestry,and Fisheries Industries Support Fund)	Number of investments <u>61</u>	Invested amount <u>¥1.4billion</u>	Reconstruction Fund(Tohoku Agricultural, Forestry,and Fisheries Industries Support Fund)	Number of investments <u>59</u>	Invested amount <u>¥1.3billion</u>
	Lease subsidies	Number of subsidies 1,528	Total lease amount ¥5.8billion	Lease subsidies	Number of subsidies 1,528	Total lease amount ¥5.8billion
	Interest subsidies to JA/JF disaster funds	Number of support cases 4,018	Loaned Amount ¥16.7billion	Interest subsidies to JA/JF disaster funds	Number of support cases 4,018	Loaned Amount ¥16.7billion
						*Cumulative total as of March 31,2018

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31 Financial Instruments

	Error							Correct						
	Millions of Yen			Millions of U.S. Dollars				Millions of Yen			Millions of U.S. Dollars			
	Consolidated Balance Sheet Amount	Fair Value	Difference	Consolidated Balance Sheet Amount	Fair Value	Difference	Consolidated Balance Sheet Amount	Fair Value	Difference	Consolidated Balance Sheet Amount	Fair Value	Difference		
(2)Disclosures Regarding the Fair Value of Financial Instruments and Other Items	As of March 31, 2018													
(1) Cash and Due from Banks	¥ 28,756,371	¥ 28,756,371	¥ -	\$ 270,648	\$ 270,648	\$ -	¥ 28,756,371	¥ 28,756,371	¥ -	\$ 270,648	\$ 270,648	\$ -		
(2) Call Loans and Bills Bought	630,000	630,000	-	5,929	5,929	-	630,000	630,000	-	5,929	5,929	-		
(3) Monetary Claims Bought	354,872	355,047	175	3,339	3,341	1	354,872	355,047	175	3,339	3,341	1		
(4) Trading Assets(*2)														
Trading Securities	3,064	3,064	-	28	28	-	3,064	3,064	-	28	28	-		
(5) Money Held in Trust(*1)														
Other Money Held in Trust	7,439,433	7,446,785	7,351	70,018	70,087	69	7,439,433	7,446,785	7,351	70,018	70,087	69		
(6) Securities														
Held-to-Maturity Debt														
Securities	16,184,983	16,253,721	68,737	152,329	152,976	646	16,184,983	16,253,721	68,737	152,329	152,976	646		
Other Securities	35,389,227	35,389,227	-	333,075	333,075	-	35,389,227	35,389,227	-	333,075	333,075	-		
(7) Loans and Bills Discounted	11,858,949			111,613			11,858,949			111,613				
Reserve for Possible Loan														
Losses(*1)	(45,441)			(427)			(45,441)			(427)				
	11,813,507	<u>11,834,792</u>	<u>21,284</u>	111,185	<u>111,386</u>	<u>200</u>	11,813,507	<u>11,797,889</u>	<u>(15,618)</u>	111,185	<u>111,038</u>	<u>(146)</u>		
Total Assets	¥ 100,571,460	¥ <u>100,669,010</u>	¥ <u>97,549</u>	\$ 946,554	\$ <u>947,473</u>	\$ <u>918</u>	¥ 100,571,460	¥ <u>100,632,107</u>	¥ <u>60,646</u>	\$ 946,554	\$ <u>947,125</u>	\$ <u>570</u>		