

各 位

株式会社 東和銀行

2015 Financial Statements の一部訂正について

2015 Financial Statements の記載に一部誤りがありましたので、お詫び申し上げますとともに、以下の通り訂正いたします。

(1) 訂正内容

○Supplementary Information

【訂正前】

Consolidated Capital Ratio (Domestic Standard) (11 ページ)

[Basel III]	Millions of yen (Note 1)	Thousands of U.S.dollars (Note 2)
March 31,	2015	2015
	∴	∴
Risk-adjusted assets :		
On-balance sheet assets	¥ 1,028,528	\$ 8,558,948
	∴	∴
Risk-weighted credit equivalent amount	1,040,591	8,659,326
	∴	∴
Total	¥ 1,101,803	\$ 9,168,708
Capital ratio	10.87%	

【訂正後】

Consolidated Capital Ratio (Domestic Standard) (11 ページ)

[Basel III]	Millions of yen (Note 1)	Thousands of U.S.dollars (Note 2)
March 31,	2015	2015
	∴	∴
Risk-adjusted assets :		
On-balance sheet assets	¥ 1,028,512	\$ 8,558,813
	∴	∴
Risk-weighted credit equivalent amount	1,041,359	8,665,721
	∴	∴
Total	¥ 1,102,572	\$ 9,175,103
Capital ratio	10.86%	

(2) 正誤表

次ページに掲載しております。

2015 本編該当ページ 11 ページ 誤① 正①

※ 当行ホームページに掲載しております「2015 Financial Statements」につきましては、訂正後の内容に差し替えております。

Supplementary Information

Consolidated Capital Ratio (Domestic Standard)

[Basel III] March 31,	Millions of yen (Note 1)	Thousands of U.S. dollars (Note 2)
	2015	2015
Core capital: instruments and reserves.....	¥ 120,423	\$1,002,110
Core capital: adjustment amount of instruments and reserves	592	4,929
Total qualifying capital.....	¥ 119,831	\$ 997,181
Risk-adjusted assets:		
On-balance sheet assets	¥1,028,528	\$8,558,948
Off-balance sheet assets	12,691	105,616
Credit value adjustment amount	155	1,291
Amount of credit risk assets for CCP-related exposure.....	—	—
Risk-weighted credit equivalent amount	1,040,591	8,659,326
Amount related to operational risk-equivalent assets.....	61,212	509,382
Total	¥1,101,803	\$9,168,708
Capital ratio	10.87%	

Supplementary Information

Consolidated Capital Ratio (Domestic Standard)

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Capital ratio	10.86%	