

Analyst Meeting Reference Data



November 29, 2006

Mitsui Trust Financial Group

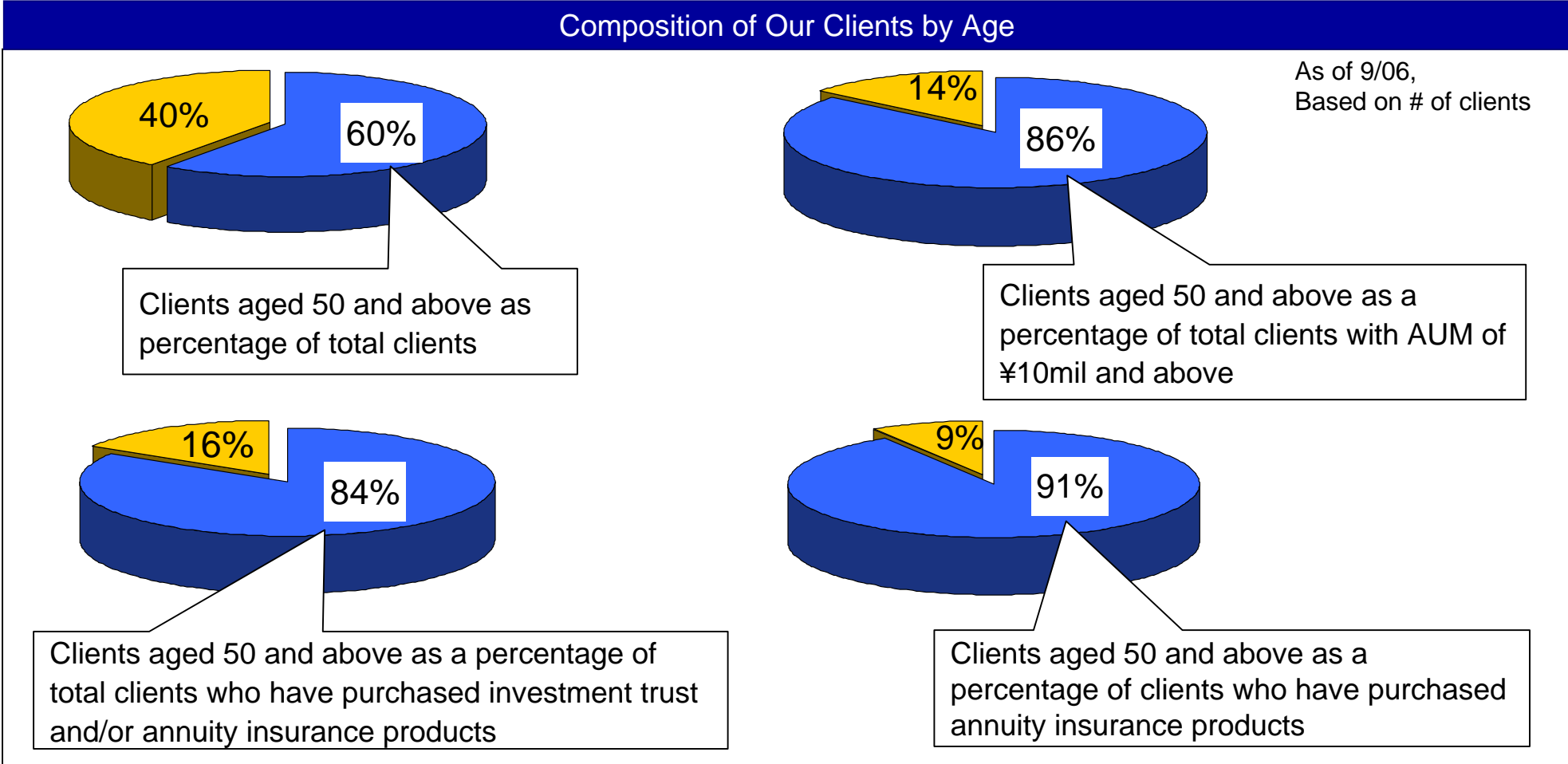
This material complements “Analyst Meeting Presentation Material”.
Please use this material as a reference to the above.

. Reference Data on Business Operation

- *Investment Trust & Annuity Insurance Sales: Client Base (1)*
- *Investment Trust & Annuity Insurance Sales: Client Base (2)*
- *Real Estate Business: Market Data (1)*
- *Real Estate Business: Market Data (2)*

Investment Trust & Annuity Insurance Sales: Client Base (1)

Retail client base centered on wealthy older individuals with high interest in Investment trusts and Annuity insurance



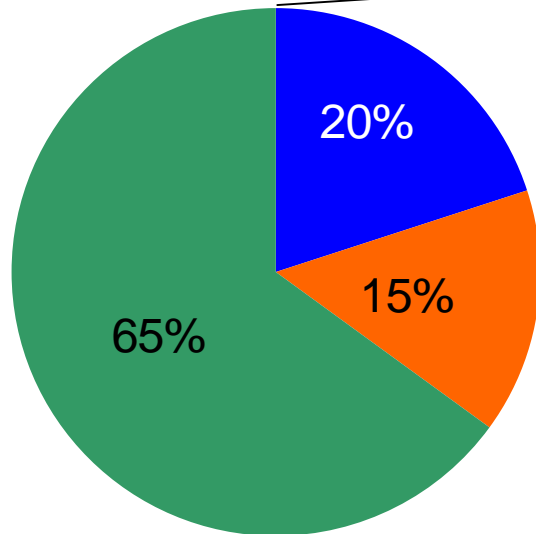
Investment Trust & Annuity Insurance Sales: Client Base (2)

Proactive cross-selling focusing on investment trusts sales

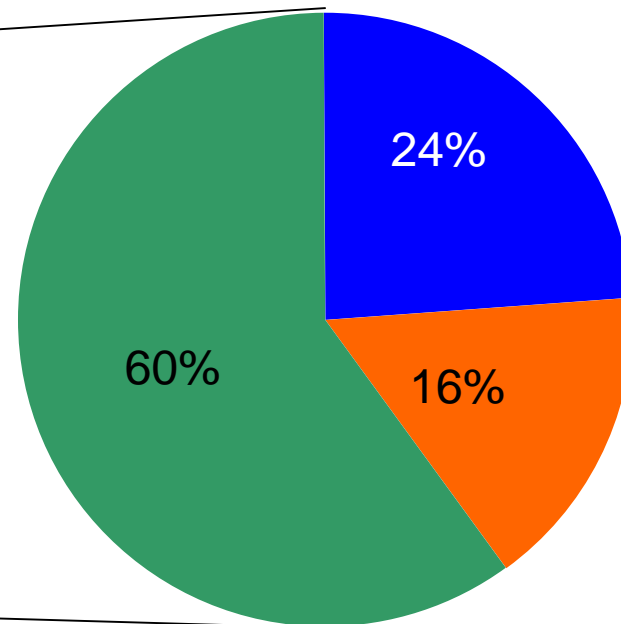
Percentage holdings of investment trust and annuity insurance products by wealthy older clients*

- Holding annuity insurance products (many also hold investment trust products)
- Holding investment trust products only
- Holding neither investment trust nor annuity insurance products

*Based on # of clients aged 50 and above with AUM of ¥10mil or more

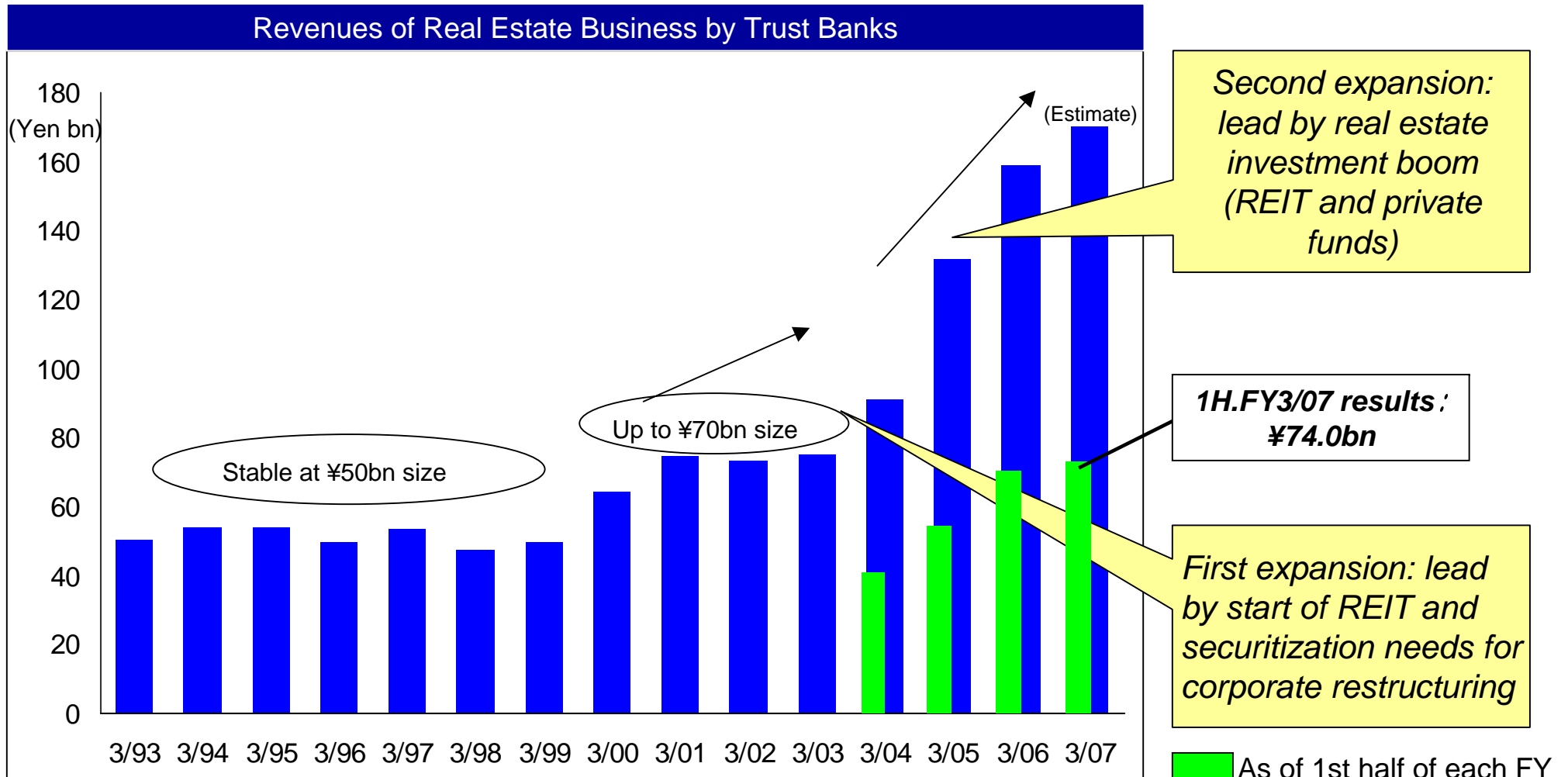


As of 9/05, based on # of clients
of clients as of 9/05: 289 thousands

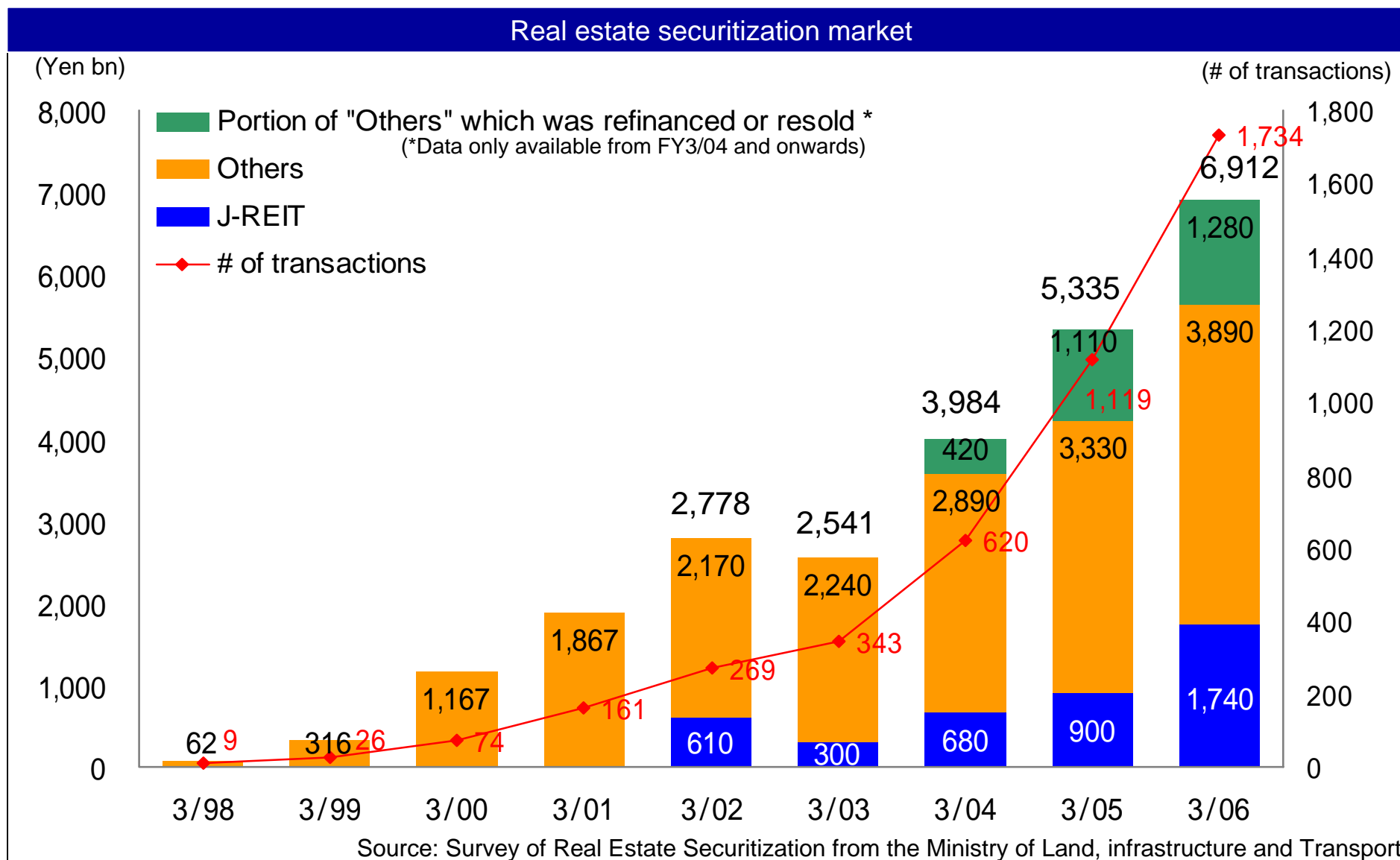


As of 9/06, based on # of clients
of clients as of 9/06: 295 thousands

Real Estate Business: Market Data (1)



Real Estate Business: Market Data (2)



. Reference Data on 1H.FY3/07 Results

- *Gross Operating Profit, Operating Expenses, Pre-provision Profit*
- *Breakdown of Asset Management (Fee) Business*
- *Interest-earning Assets, Interest-bearing Liabilities*
- *Status of Securities*
- *3 A/C Total: End Balance & Average Balance*
- *Reserve & Collateral*
- *General Reserve*

Gross Operating Profit, Operating Expenses, Pre-provision Profit

| Gross Operating Profit, Operating Expenses, Pre-provision Profit | | | | | | | | |
|--|--|-----------|-------|-------|-----------|-------|--------|----------|
| CMTB ^{*1} + MATB ^{*2} Combined totals | | a | | | b | | | (Yen bn) |
| | | 1H.FY3/06 | | | 1H.FY3/07 | | | c:b-a |
| | | CMTB | MATB | | CMTB | MATB | Change | |
| 1 | Gross operating profit ^{*3} | 129.6 | 112.4 | 17.1 | 124.6 | 104.9 | 19.7 | (4.9) |
| | Trust fees before trust a/c credit costs | 39.0 | 19.3 | 19.7 | 40.2 | 18.1 | 22.1 | 1.1 |
| | Loan Trusts & JODMTs ^{*4} , Before trust a/c credit costs | 16.0 | 16.0 | - | 14.4 | 14.4 | - | (1.5) |
| | Others | 23.0 | 3.3 | 19.7 | 25.7 | 3.6 | 22.1 | 2.7 |
| | Net interest income | 52.1 | 52.1 | (0.0) | 45.2 | 45.2 | (0.0) | (6.9) |
| | Domestic | 45.6 | 45.6 | (0.0) | 44.0 | 44.0 | (0.0) | (1.5) |
| | International | 6.5 | 6.5 | - | 1.1 | 1.1 | - | (5.4) |
| | Fees and commissions | 36.5 | 39.0 | (2.5) | 38.4 | 40.7 | (2.3) | 1.8 |
| | Net trading profit | 2.3 | 2.3 | - | 2.4 | 2.4 | - | 0.0 |
| | Others | (0.4) | (0.4) | - | (1.5) | (1.5) | 0 | (1.0) |
| | Net bond related profit | (6.4) | (6.4) | - | (2.4) | (2.4) | 0 | 3.9 |
| | Gain on housing loan securitization | 8.8 | 8.8 | - | - | - | - | (8.8) |
| 2 | Operating expenses [Minus] | 49.6 | 43.0 | 6.5 | 47.8 | 41.3 | 6.5 | (1.7) |
| 3(1-2) | Pre-provision profit ^{*5} | 80.0 | 69.4 | 10.5 | 76.8 | 63.6 | 13.2 | (3.2) |
| | Excluding Net bond related profit | 86.4 | 75.8 | 10.5 | 79.2 | 66.0 | 13.2 | (7.1) |

*1 Chuo Mitsui Trust & Banking *2 Mitsui Asset Trust & Banking *3 Before trust a/c credit costs *4 Jointly operated designated money trusts *5 Effective net operating profit before trust a/c credit costs & provision (reversal) of general reserve

Breakdown of Asset Management (Fee) Business

CMTB+MATB, Non-consolidated

Financial accounting basis (Yen bn)

| | 1H.FY3/06 | 1H.FY3/07 | Change |
|---|-------------|-------------|--------------|
| Trust fees (after trust a/c credit cost) | 37.5 | 37.2 | (0.3) |
| Trust fees | 39.0 | 40.2 | 1.1 |
| Loan trust fee (before trust a/c credit costs) | 12.0 | 10.1 | (1.9) |
| JODMTs* trust fee (before trust a/c credit costs) | 3.9 | 4.3 | 0.3 |
| Real estate trust fee | 2.5 | 3.5 | 1.0 |
| Pension trust fee | 14.1 | 15.9 | 1.7 |
| MATB Securities trust fee | 5.0 | 5.9 | 0.8 |
| CMTB Securities trust fee | 0.0 | 0.0 | 0.0 |
| Others | 1.2 | 0.4 | (0.8) |
| Trust a/c credit cost | 1.5 | 2.9 | 1.4 |
| Fees and commissions | 36.5 | 38.4 | 1.8 |
| Investment trust & Annuity insurance sales | 17.2 | 15.5 | (1.7) |
| Real estate | 10.5 | 12.6 | 2.1 |
| Stock transfer agency | 8.1 | 7.8 | (0.3) |
| Pension | 0.6 | 0.1 | (0.5) |
| MATB Securities | 1.2 | 1.9 | 0.7 |
| Payment to JTSB on pension trust business | (2.6) | (2.8) | (0.2) |
| Payment to JTSB on securities trust business | (1.3) | (1.3) | 0.0 |
| CMTB Securities | 0.9 | 0.9 | 0.0 |
| Testamentary related | 0.6 | 0.6 | 0.0 |
| Others | 1.1 | 2.0 | 0.9 |
| "Business loan", Corporate restructuring & revitalization finance related fees | 0.0 | 0.9 | 0.9 |

Managerial accounting basis (Yen bn)

| | 1H.FY3/06 | 1H.FY3/07 | Change |
|--|-------------|-------------|------------|
| Investment trust & Annuity insurance sales | 17.2 | 15.5 | (1.7) |
| Real estate | 13.0 | 16.1 | 3.1 |
| Stock transfer agency | 8.1 | 7.8 | (0.3) |
| Pension | 12.2 | 13.2 | 1.0 |
| MATB Securities | 5.0 | 6.5 | 1.5 |
| Others | 3.9 | 4.1 | 0.2 |
| Asset management business total | 59.6 | 63.2 | 3.6 |

Banking business

| | | | |
|---|------|------|-------|
| Trust fees on loan trust & JODMTs (before trust a/c credit cost) | 16.0 | 14.4 | (1.5) |
| "Business loan", Corporate restructuring & revitalization finance related fees | 0.0 | 0.9 | 0.9 |

| | | | |
|--|-------------|-------------|------------|
| Asset management business total | 59.6 | 63.2 | 3.6 |
|--|-------------|-------------|------------|

Assets and Procured Funds

Average Balance, Yield, Income/Expenses (CMTB Non-consolidated, Banking a/c)

(Yen bn)

| | a | | | b | | | c:b-a | | |
|--------------------------------|-----------------|-------|-------------------|-----------------|-------|-------------------|-----------------|---------|-------------------|
| | 1H.FY3/06 | | | 1H.FY3/07 | | | Change | | |
| | Average balance | Yield | Income / Expenses | Average balance | Yield | Income / Expenses | Average balance | Yield | Income / Expenses |
| 1 CMTB, Banking a/c total | 11,350.4 | 1.32% | 75.0 | 11,221.4 | 1.25% | 70.8 | (129.0) | (0.07)% | (4.2) |
| 2 Assets | 11,350.4 | 1.32% | 75.0 | 11,221.4 | 1.25% | 70.8 | (129.0) | (0.07)% | (4.2) |
| 2-1 Loans and bills discounted | 7,246.3 | 1.18% | 43.1 | 7,019.8 | 1.03% | 36.5 | (226.5) | (0.15)% | (6.6) |
| 2-2 Securities | 3,708.4 | 1.47% | 27.5 | 3,599.1 | 1.74% | 31.4 | (109.3) | 0.27% | 3.9 |
| 3 Liabilities | 11,484.8 | 0.39% | 22.8 | 11,207.7 | 0.45% | 25.6 | (277.1) | 0.06% | 2.8 |
| 4 Deposits | 8,801.5 | 0.19% | 8.7 | 8,253.5 | 0.24% | 10.2 | (548.0) | 0.05% | 1.5 |
| 1-3 Change, Yield margin | (134.4) | 0.92% | 52.1 | 13.7 | 0.80% | 45.2 | 148.1 | (0.12)% | (6.9) |
| 2-4 Change, Yield margin | (1,555.2) | 0.98% | 34.3 | (1,233.7) | 0.79% | 26.3 | 321.5 | (0.19)% | (8.0) |

| | a | | | b | | | c:b-a | | |
|--------------------------------|-----------------|-------|-------------------|-----------------|-------|-------------------|-----------------|---------|-------------------|
| | 1H.FY3/06 | | | 1H.FY3/07 | | | Change | | |
| | Average balance | Yield | Income / Expenses | Average balance | Yield | Income / Expenses | Average balance | Yield | Income / Expenses |
| 1 Of which domestic funds | 10,853.9 | 1.09% | 59.3 | 10,787.2 | 1.09% | 59.3 | (66.7) | 0.00% | 0.0 |
| 2 Assets | 10,853.9 | 1.09% | 59.3 | 10,787.2 | 1.09% | 59.3 | (66.7) | 0.00% | 0.0 |
| 2-1 Loans and bills discounted | 6,978.2 | 1.14% | 39.9 | 6,904.9 | 0.99% | 34.4 | (73.2) | (0.14)% | (5.4) |
| 2-2 Securities | 2,664.1 | 1.10% | 14.7 | 3,006.7 | 1.40% | 21.1 | 342.6 | 0.30% | 6.4 |
| 3 Liabilities | 10,994.1 | 0.25% | 13.7 | 10,777.6 | 0.28% | 15.2 | (216.5) | 0.03% | 1.4 |
| 4 Deposits | 8,776.2 | 0.19% | 8.5 | 8,210.5 | 0.22% | 9.4 | (565.7) | 0.03% | 0.8 |
| 1-3 Change, Yield margin | (140.2) | 0.84% | 45.6 | 9.6 | 0.81% | 44.0 | 149.8 | (0.02)% | (1.5) |
| 2-4 Change, Yield margin | (1,798.0) | 0.94% | 31.3 | (1,305.6) | 0.76% | 25.0 | 492.4 | (0.18)% | (6.3) |

| | a | | | b | | | c:b-a | | |
|--------------------------------|-----------------|-------|-------------------|-----------------|---------|-------------------|-----------------|---------|-------------------|
| | 1H.FY3/06 | | | 1H.FY3/07 | | | Change | | |
| | Average balance | Yield | Income / Expenses | Average balance | Yield | Income / Expenses | Average balance | Yield | Income / Expenses |
| 1 Of which international funds | 1,346.7 | 2.45% | 16.5 | 800.9 | 2.97% | 11.9 | (545.8) | 0.51% | (4.6) |
| 2 Assets | 1,346.7 | 2.45% | 16.5 | 800.9 | 2.97% | 11.9 | (545.8) | 0.51% | (4.6) |
| 2-1 Loans and bills discounted | 268.0 | 2.34% | 3.1 | 114.8 | 3.63% | 2.0 | (153.1) | 1.29% | (1.0) |
| 2-2 Securities | 1,044.3 | 2.43% | 12.7 | 592.4 | 3.46% | 10.2 | (451.9) | 1.03% | (2.4) |
| 3 Liabilities | 1,341.0 | 1.49% | 10.0 | 796.8 | 2.70% | 10.8 | (544.2) | 1.21% | 0.7 |
| 4 Deposits | 25.3 | 1.58% | 0.2 | 43.0 | 3.68% | 0.7 | 17.7 | 2.10% | 0.5 |
| 1-3 Change, Yield margin | 5.7 | 0.96% | 6.5 | 4.1 | 0.26% | 1.1 | (1.6) | (0.70)% | (5.4) |
| 2-4 Change, Yield margin | 242.7 | 0.76% | 2.9 | 71.8 | (0.05)% | 1.3 | (170.9) | (0.81)% | (1.6) |

* Income of loans and bills discounted for Banking a/c total and domestic funds includes amortization cost related to past securitization of housing loan

Status of Securities Held

Status of Available-for-Sale Securities (MTH, Consolidated)

| As of 3/06 (Yen bn) | | | | | |
|-------------------------------|-----------------|-------------|--------|-----------------|-----------------|
| Available-for-sale securities | Acquistion cost | Market vale | Net | Unrealized Gain | Unrealized Loss |
| Stocks | 464.2 | 839.8 | 375.5 | 389.0 | 13.4 |
| Bonds | 1,849.0 | 1,778.4 | (70.6) | 0.3 | 70.9 |
| Other | 808.0 | 815.1 | 7.1 | 26.1 | 18.9 |
| Total | 3,121.4 | 3,433.5 | 312.1 | 415.5 | 103.4 |

| As of 9/06 (Yen bn) | | | | | |
|-------------------------------|-----------------|--------------|--------|-----------------|-----------------|
| Available-for-sale securities | Acquistion cost | Market value | Net | Unrealized Gain | Unrealized Loss |
| Stocks | 490.1 | 835.3 | 345.2 | 352.4 | 7.2 |
| Bonds | 1,747.8 | 1,688.9 | (58.9) | 0.5 | 59.5 |
| Other | 800.7 | 788.9 | (11.8) | 4.9 | 16.7 |
| Total | 3,038.7 | 3,313.1 | 274.4 | 357.9 | 83.5 |

Redemption schedule of securities classified as available-for-sale securities and held-to-maturity by contractual maturities (CMTB+MATB, Non-consolidated)

| CMTB + MATB Non-consolidated | a | | | | b | | | | c:b-a | | | | (Yen bn) |
|---------------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|----------|
| | As of 3/06 | | | | As of 9/06 | | | | | | | | |
| | Due within 1year | Due in 1-5 years | Due in 5-10 years | Due after 10years | Due within 1year | Due in 1-5 years | Due in 5-10 years | Due after 10years | Due within 1year | Due in 1-5 years | Due in 5-10 years | Due after 10years | |
| Bonds | 243.8 | 817.1 | 893.1 | 66.1 | 128.0 | 1,072.7 | 855.6 | 68.1 | (115.8) | 255.6 | (37.5) | 2.0 | |
| Japanese government bonds | 234.2 | 553.0 | 854.7 | 66.1 | 100.2 | 804.9 | 818.2 | 67.1 | (134.0) | 251.9 | (36.5) | 1.0 | |
| Japanese municipal bonds | - | 1.5 | 1.6 | - | 0.1 | 1.5 | 1.6 | - | 0.1 | 0.0 | 0.0 | - | |
| Japanese corporate bonds | 9.4 | 262.4 | 36.7 | - | 27.6 | 266.2 | 35.7 | 1.0 | 18.2 | 3.8 | (1.0) | 1.0 | |
| Other securities | 162.1 | 65.9 | 140.0 | 484.3 | 120.8 | 71.1 | 38.8 | 452.1 | (41.3) | 5.2 | (101.2) | (32.2) | |
| Total | 405.9 | 883.1 | 1,033.2 | 550.5 | 248.8 | 1,143.8 | 894.4 | 520.2 | (157.1) | 260.7 | (138.8) | (30.3) | |

3 A/C Total: End Balance & Average Balance

End Balance of 3 a/c total (CMTB, Non-consolidated)

| 1. Deposits in Banking a/c and Principals in Trust a/c | | | | | | | | (Yen bn) |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
| As of | 3/01 | 3/02 | 3/03 | 3/04 | 3/05 | 3/06 | 9/06 | |
| Deposits in banking a/c | 7,357.5 | 7,561.4 | 8,461.8 | 8,922.5 | 8,797.1 | 8,430.7 | 8,297.0 | |
| JODMTs ^{*1} | 1,298.7 | 1,153.2 | 1,587.3 | 1,570.2 | 1,477.8 | 1,348.8 | 1,232.0 | |
| Loan Trusts | 5,740.5 | 4,118.7 | 2,655.9 | 1,995.1 | 1,620.0 | 1,308.1 | 1,178.5 | |
| Total | 14,396.9 | 12,833.4 | 12,705.1 | 12,488.0 | 11,895.0 | 11,087.7 | 10,707.7 | |

2. Loans

| As of | 3/01 | 3/02 | 3/03 | 3/04 | 3/05 | 3/06 | 9/06 |
|----------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Loans in banking a/c | 7,767.8 | 7,509.7 | 7,165.6 | 7,289.5 | 7,228.8 | 7,324.0 | 7,148.9 |
| JODMTs ^{*1} | 604.6 | 460.7 | 837.8 | 564.2 | 553.0 | 480.8 | 344.4 |
| Loan Trusts | 2,500.4 | 2,025.5 | 1,631.5 | 1,246.9 | 909.4 | 673.1 | 601.6 |
| Total | 10,872.9 | 9,995.9 | 9,634.9 | 9,100.8 | 8,691.3 | 8,478.0 | 8,095.0 |

*1 Jointly Operated Designated Money Trusts

Average Balance of 3 a/c total (CMTB, Non-consolidated)

| 1. Deposits in Banking a/c and Principals in Trust a/c | | | | | | | (Yen bn) |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
| | FY3/02 | FY3/03 | FY3/04 | FY3/05 | FY3/06 | 1H FY3/07 | |
| Deposits in banking a/c | 7,591.7 | 8,022.0 | 8,661.7 | 8,837.7 | 8,561.8 | 8,253.5 | |
| JODMTs ^{*1} | 1,330.7 | 1,631.8 | 1,589.1 | 1,510.7 | 1,406.3 | 1,281.0 | |
| Loan Trusts | 4,922.6 | 3,198.6 | 2,274.1 | 1,810.2 | 1,447.9 | 1,244.4 | |
| Total | 13,845.1 | 12,852.5 | 12,525.1 | 12,158.7 | 11,416.2 | 10,779.0 | |

2. Loans

| | FY3/02 | FY3/03 | FY3/04 | FY3/05 | FY3/06 | 1H FY3/07 |
|----------------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| Loans in banking a/c | 7,468.3 | 7,335.3 | 7,167.1 | 7,238.0 | 6,979.6 | 7,019.8 |
| JODMTs ^{*1} | 557.1 | 440.4 | 543.8 | 457.6 | 416.3 | 354.4 |
| Loan Trusts | 2,288.3 | 1,848.8 | 1,463.2 | 1,078.5 | 813.2 | 640.9 |
| Total | 10,313.8 | 9,624.6 | 9,174.2 | 8,774.2 | 8,209.2 | 8,015.1 |

*1 Jointly Operated Designated Money Trusts

Trust a/c: Trust a/c with principal guarantee agreement
Figures are after securitization of housing loans

Reserve & Collateral

| Disclosure of NPLs Based on the Financial Revitalization Law (CMTB, Non-consolidated) | | | | | | | | | | | | | | | |
|---|--------|----------------|---------|--------------------------|--------------------|--------|----------------|----------------|--------------------------|--------------------|--------------|----------------|---------|--------------------------|--------------------|
| As of | a 3/06 | | | | | b 9/06 | | | | | c:b-a Change | | | | |
| | Claims | Amount covered | Reserve | Collateral and Guarantee | Coverage Ratio (%) | Claims | Amount covered | Amount covered | Collateral and Guarantee | Coverage Ratio (%) | Claims | Amount covered | Reserve | Collateral and Guarantee | Coverage Ratio (%) |
| Banking a/c | 18.1 | 18.1 | 1.1 | 17.0 | 100.0 | 17.6 | 17.6 | 3.2 | 14.3 | 100.0 | (0.5) | (0.5) | 2.1 | (2.6) | 0.0 |
| Trust a/c | 6.6 | 6.6 | | 6.6 | 100.0 | 3.0 | 3.0 | | 3.0 | 100.0 | (3.6) | (3.6) | | (3.6) | 0.0 |
| ¹ Claims under Bankruptcy and Virtual Bankruptcy | 24.8 | 24.8 | 1.1 | 23.6 | 100.0 | 20.6 | 20.6 | 3.2 | 17.3 | 100.0 | (4.1) | (4.1) | 2.1 | (6.3) | 0.0 |
| Banking a/c | 55.2 | 52.4 | 17.8 | 34.6 | 95.0 | 43.4 | 40.4 | 15.3 | 25.0 | 93.2 | (11.8) | (11.9) | (2.4) | (9.5) | (1.7) |
| Trust a/c | 9.1 | 8.4 | | 8.4 | 92.2 | 8.6 | 7.4 | | 7.4 | 85.5 | (0.4) | (0.9) | | (0.9) | (6.6) |
| ² Claims under High Risk | 64.3 | 60.8 | 17.8 | 43.0 | 94.6 | 52.0 | 47.8 | 15.3 | 32.4 | 91.9 | (12.2) | (12.9) | (2.4) | (10.5) | (2.5) |
| Banking a/c | 66.1 | 38.8 | 11.1 | 27.7 | 58.7 | 71.7 | 43.9 | 13.7 | 30.1 | 61.2 | 5.5 | 50.0 | 2.6 | 2.4 | 2.5 |
| Trust a/c | 5.6 | 3.7 | *1 | 3.7 | 66.4 | 15.2 | 4.4 | *1 | 4.4 | 29.1 | 9.5 | 0.6 | *1 | 0.6 | (37.2) |
| ³ Claims under Close Observation | 71.8 | 42.6 | 11.1 | 31.4 | 59.3 | 86.9 | 48.3 | 13.7 | 34.5 | 55.6 | 15.1 | 5.7 | 2.6 | 3.1 | (3.6) |
| Banking a/c | 139.6 | 109.5 | 30.1 | 79.4 | 78.4 | 132.7 | 102.0 | 32.4 | 69.5 | 76.8 | (6.8) | (7.4) | 2.3 | (9.8) | (1.5) |
| Trust a/c | 21.3 | 18.7 | *1 | 18.7 | 87.8 | 26.8 | 14.8 | *1 | 14.8 | 55.2 | 5.5 | (3.9) | *1 | (3.9) | (32.5) |
| 1+2+3 | 160.9 | 128.2 | 30.1 | 98.1 | 79.7 | 159.6 | 116.8 | 32.4 | 84.4 | 73.2 | (1.3) | (11.4) | 2.3 | (13.7) | (6.4) |

After implementing partial direct write-off; JPY170.6bn (as of 3/06), JPY114.5bn (as of 9/06)

| NPL Ratio (CMTB, Non-consolidated) | | | |
|------------------------------------|----------|---------|------------|
| As of | (Yen bn) | | c:b-a Chg. |
| | a 3/06 | b 9/06 | |
| Non-performing claims | 160.9 | 159.6 | (1.3) |
| Normal claims | 8,632.9 | 8,248.1 | (384.8) |
| Total | 8,793.9 | 8,407.7 | (386.1) |
| Ratio | 1.8% | 1.8% | 0.0% |

| Trust a/c: Sum of Special Reserve Funds & Reserves for Possible Loan Losses | | |
|---|------|-------|
| CMTB, Non-consolidated (Yen bn) | | |
| a | b | c:b-a |
| As of 3/06 | 9/06 | Chg. |
| 7.4 | 6.4 | (0.9) |

*1 Before taking account of special reserve funds and reserves for possible loan losses

General Reserve

General Reserve (CMTB Non-consolidated, Banking a/c)

(Yen bn)

| CMTB, Non-consolidated Banking a/c | a | | | b | | | c: b-a | | |
|---------------------------------------|------------|-----------------|--------|------------|-----------------|--------|--------|-----------------|---------|
| | As of 3/06 | | | As of 9/06 | | | Change | | |
| | Claims | General Reserve | Ratio | Claims | General Reserve | Ratio | Claims | General Reserve | Ratio |
| Normal | 7,161.3 | 3.2 | 0.05% | 7,351.3 | 5.4 | 0.07% | 190.0 | 2.1 | 0.03% |
| Special Mention | 558.0 | 34.7 | 6.23% | 660.0 | 39.2 | 5.94% | 101.9 | 4.4 | (0.29)% |
| Of which "Other" Special Mention | 434.8 | 14.0 | 3.23% | 540.4 | 16.2 | 3.00% | 105.5 | 2.1 | (0.23)% |
| Of which Close Observation | 123.1 | 20.7 | 16.84% | 119.5 | 22.9 | 19.22% | (3.5) | 2.2 | 2.38% |
| (Of which Unsecured claims) | 64.9 | 20.7 | 31.96% | 64.1 | 22.9 | 35.83% | (0.7) | 2.2 | 3.87% |
| Of which Adopting DCF Method | 92.3 | 15.9 | 17.22% | 90.3 | 17.7 | 19.66% | (1.9) | 1.8 | 2.44% |
| (Of which Unsecured claims) | 49.4 | 15.9 | 32.18% | 48.4 | 17.7 | 36.67% | (0.9) | 1.8 | 4.49% |
| Sub-total | 7,719.4 | 38.0 | 0.49% | 8,011.4 | 44.6 | 0.56% | 292.0 | 6.5 | 0.06% |
| Other | 142.4 | 0.1 | 0.09% | 267.0 | 0.2 | 0.08% | 124.5 | 0.1 | 0.00% |
| Total | 7,861.8 | 38.2 | 0.49% | 8,278.4 | 44.8 | 0.54% | 416.5 | 6.6 | 0.06% |



This material contains certain forward-looking statements. These statements are not guarantees of future performance, and involve risks and uncertainties. Actual results may differ from these forward-looking statements contained in the present material, due to various factors, including, but not limited, to changes in overall economic conditions.