

Standard & Poor's COMPUSTAT® (Global)

- Cost of Sales
- Operating Expenses

Income Statement

- Operating Expenses
 - Cost of Sales
 - Selling General & Administrative
 - Raw Materials, Supplies, and Merchandise
 - Change in Stocks
 - Capitalized Costs
 - Staff Expenses
 - Operating Profit
- Depreciation

Income Statement Related Items

- Equity in Earnings (Before Tax)
- Savings Due to Common/Ordinary Stock Equivalents
- Staff Expenses – Wages and Salaries
- Staff Expenses – Other
- Pension and Retirement Expense
- Directors' Emoluments
- Labor & Related Expense
- Auditors' Remuneration
- Indirect Taxes and Levies
- Value-Added Taxes
- Excise Taxes and Duties
- Income Taxes – Prior Year Adjustments
- Income Taxes – Foreign
- Research and Development
- Rental Expense
- Rental Income
- Foreign Exchange Gains and Losses
- Exceptional Items (Before Taxes)
- Gain (Loss) on Disposal of Fixed Assets and Investments
- Discontinued Operations

Balance Sheet – Assets

Current Assets

- Cash and Short-Term Investments
 - Cash
 - Short-Term Investments
- Receivables/Debtors – Total
 - Trade
 - Other
- Inventories/Stocks – Total
 - Raw Materials
 - Work in Progress
 - Finished Goods
 - Other
- Current Assets – Other
 - Prepaid Expenses and Accrued Income
 - Treasury Stock (Current Assets)
 - Current Assets - Sundry
- Current Assets – Total

Long-Term Assets

- Fixed Assets – Total (Net)
 - Fixed Assets - Total (Gross)
 - Depreciation, Depletion, Amortization (Accumulated)
 - Investment Grants and Other Deductions
- Investments and Advances - Equity
- Investments and Advances - Other
- Intangibles
- Assets – Other
 - Deferred Charges
 - Treasury Stock (Long-Term Assets)
 - Unappropriated Net Loss
 - Exchange Adjustments (Assets)
 - Assets - Sundry
- Assets – Total

Balance Sheet – Liabilities and Shareholders' Equity

Liabilities

- Debt in Current Liabilities
 - Long-Term Debt - Due in One Year
 - Short-Term Borrowings
- Accounts Payable/Creditors – Trade
- Current Liabilities – Other
 - Accrued Expenses and Deferred Income - Current
 - Income Taxes Payable
 - Accounts Payable/Creditors - Other
 - Proposed Dividends
 - Current Liabilities - Sundry
- Current Liabilities – Total
- Deferred Taxes (Balance Sheet)
- Long-Term Debt
- Minority Interest (Balance Sheet)
- Non-Equity Reserves
- Liabilities – Other
 - Accrued Expenses and Deferred Income - Long-Term
 - Government Grants
 - Noncurrent Taxes
 - Provisions - Pension Liabilities
 - Provisions - Other
 - Exchange Adjustments (Liabilities)
 - Unappropriated Net Profit (Liabilities)
 - Liabilities - Sundry
- Liabilities – Total

Shareholder's Equity

- Shareholders' Equity
 - Preferred/Preference Capital - Total
 - Nonredeemable
 - Redeemable
 - Common/Ordinary Capital
 - Share Capital - Other
 - Participation Rights Certificates
 - Treasury Stock - Total (All Capital)
 - Common/Ordinary
 - Preferred/Preference
 - Share Capital - Other
 - Capital Surplus/Share Premium Reserve
 - Revaluation Reserve
 - Retained Earnings
 - Unappropriated Net Profit (Shareholders' Equity)
 - Equity Reserves - Other
 - Cumulative Translation Adjustment

Balance Sheet – Related Items

- Goodwill
- Legal Reserves
- Tax-Regulated Reserves
- Consolidation Reserves
- Additions to Fixed Assets
- Common/Ordinary Equity
- Invested Capital
- Common/Ordinary Shareholders
- Employees

Statement of Cash Flows*

- Income Before Extraordinary Items
- Depreciation and Amortization
- Extraordinary Items
- Deferred Taxes
- Sale of Fixed Assets and Sale of Investments – Disposals (Gain) Loss
- Provisions
- Reserves
- Funds from Operations – Other
- Accounts Receivable/Debtors – Decrease (Increase)
- Inventories/Stocks – Decrease (Increase)
- Accounts Payable & Accrued Liabilities – Increase (Decrease)
- Income Taxes – Accrued - Increase (Decrease)
- Assets and Liabilities – Other (Net Change)
- Operating Activities – Net Cash
- Investments – Increase
- Investments – Decrease
- Short-term Investments
- Capital Expenditures
- Sale of Fixed Assets – Tangible
- Acquisitions
- Investing Activities – Other
- Investing Activities – Net Cash Flow
- Purchase of Common and Preferred Stock
- Equity Stock – Addition
- Cash Dividends
- Long-term Debt – Issuance
- Long-term Debt – Reduction
- Taxation
- Current Debt – Change
- Financing Activities – Other
- Financing Activities – Net Cash Flow
- Exchange Rate Effect
- Cash and Cash Equivalents – Increase (Decrease)
- Income Taxes Paid
- Interest Paid (Net)

* These items are only available for U.S. and Canadian companies.

Rest of World Cash Flow by Activity†

- Net Income/(Loss)
- Minority Interest
- Equity Interest in Earnings of Associated Companies
- Depreciation and Amortization
- Extraordinary Items
- Deferred Taxes
- Provisions
- Sale of Fixed Assets and Sale of Investments – Disposals (Gain) Loss
- Reserves
- Taxation – Operating Activities
- Interest and Dividend Adjustments – Operating Activities
- Funds from Operating Activities – Other
- Accounts Receivable/Debtors – Decrease (Increase)
- Inventories/Stocks – Decrease (Increase)
- Accounts Payable/Creditors – Increase (Decrease)
- Accrued Liabilities – Increase (Decrease)
- Customer Advances
- Working Capital Changes – Other
- Working Capital/Net Operating Assets – Changes
- Operating Activities – Net Cash Flow
- Investments – Increase
- Investments – (Decrease)
- Short-term Investments
- Assets – Other - Change
- Capital Expenditures
- Intangible Assets – Purchase
- Proceeds from Sale of Fixed Assets
- Acquisitions
- Interest and Dividend Adjustments – Investing Activities
- Investing Activities – Other
- Investing Activities – Net Cash Flow
- Equity Stock – Addition
- Equity Stock – Reduction
- Purchase of Treasury Shares
- Cash Dividends
- Long-term Debt – Change
- Current Debt – Change
- Taxation
- Pension Liabilities – Change
- Minority Interest in Shareholders' Equity – Change
- Interest and Dividend Adjustments – Financing Activities
- Financing Activities – Other
- Financing Activities – Net Cash Flow
- Exchange Rate Effect
- Cash Flow Adjustments – Other
- Cash and Cash Equivalents at Beginning of Year
- Cash and Cash Equivalents at End of Year
- Debt at Beginning of Year
- Debt at End of Year
- Other Net Balances at Beginning of Year
- Other Net Balances at End of Year
- Cash and Cash Equivalents – Increase (Decrease)
- Income Taxes Paid (Cash Flow)
- Interest Paid (Cash Flow)

† These items are available only to those with Daily Download capabilities.

Rest of World Cash Flow Statement by Source and Use†

- Net Income (Loss)
- Depreciation and Amortization
- Minority Interest
- Deferred Taxes
- Provisions
- Reserves
- Sale of Fixed Assets and Sale of Investments – Disposals (Gain) Loss
- Exchange Rate Effect – Source of Funds
- Extraordinary Items
- Sources of Operating Funds – Other
- Source of Funds From Operations – Total
- Equity Stock – Addition
- Current Debt – Source of Funds
- Long-term Debt – Issuance
- Long-term Liabilities – Other Increase (Decrease)
- Proceeds from Sale of Fixed Assets and Sale of Investments
- Working Capital Change – Source of Funds
- Sources of Funds – Other
- Source of Funds – Total
- Capital Expenditures
- Intangible Assets – Purchase
- Investments – Increase
- Current Debt – Use of Funds
- Long-term Debt – Reduction
- Equity Stock – Reduction
- Cash Dividends
- Taxation
- Acquisitions
- Exchange Rate Effect – Use of Funds
- Working Capital Change – Use of Funds
- Uses of Funds – Other

† These items are available only to those with Daily Download capabilities.

Rest of World Cash Flow Statement by Source and Use (cont.)†

- Use of Funds – Total
- Working Capital Change (Separate Account)
- Exchange Rate Effect
- Source and Use of Funds/Working Capital Adjustments – Other
- Working Capital/Cash/Net Funds Change – Total
- Cash/Cash Equivalents/Net Funds – Increase (Decrease)
- Current Debt – Change
- Long-term Debt/Liabilities – Change
- Accounts Receivable/Debtors – Decrease (Increase)
- Inventories/Stocks – Decrease (Increase)
- Creditors – Change
- Working Capital Change – Other

† These items are available only to those with Daily Download capabilities.

U.K. (revised FRS 1) Cash Flow Statement†

- Operating Profit
- Depreciation and Amortization
- Inventories/Stock – Decrease (Increase)
- Accounts Receivable/Debtors – Decrease (Increase)
- Accounts Payable/Creditors – Increase (Decrease)
- Working Capital Changes – Other
- Working Capital Change
- Exchange Rate Effect
- Sale of Fixed Assets – (Gain) Loss
- Disposals – Other - (Gain) Loss
- Equity Interest in Earnings of Associated Companies Provisions
- Provisions
- Discontinued Operations
- Extraordinary Items
- Funds from Operating Activities – Other
- Operating Activities – Net Cash Flow
- Operating Activities – Net Cash Flow - Continuing Operations
- Operating Activities – Net Cash Flow - Discontinued Operations
- Interest Received
- Interest Paid
- Interest Element of Finance Leases
- Non-Equity and Minority Interest Dividends Paid
- Dividends Received
- Funds from Investment and Finance Activities – Other
- Investments and Servicing of Finance – Net Cash Flow
- Taxation
- Capital Expenditures
- Intangible Assets – Purchase
- Investments – Increase
- Sale of Tangible Fixed Assets
- Intangible Assets – Disposal
- Investments – Disposal
- Loans (Made) Repaid
- Investing Activities – Other
- Capital Expenditure and Financial Investment – Net Cash Flow
- Subsidiary Undertakings – Purchase
- Net Overdrafts Acquired with Subsidiaries
- Associated Undertakings – Investment
- Subsidiary Undertakings – Disposal
- Associated Undertakings – Disposal
- Acquisitions and Disposals – Other
- Acquisitions and Disposals – Net Cash Flow
- Equity Dividends Paid
- Net Cash Flow Before Management of Liquid Resources and Financing
- Loans and Deposits – Increase (Decrease)
- Short-Term Investments – (Increase) Decrease
- Liquid Resources – Other Movements
- Management of Liquid Resources – Net Cash Flow
- Equity Stock Addition
- Equity Stock Reduction
- Share Capital Transactions – Other
- Loan Increase/Additions
- Finance Lease Increases
- Financing Increase
- Loan Repayments/Reductions
- Lease Rental Payments
- Financing Repayments/Reductions
- Financing Activities – Other
- Financing Activities – Net Cash Flow
- Cash and Cash Equivalents – Increase (Decrease)

† These items are available only to those with Daily Download capabilities.

Japanese Non-Consolidated Cash Flow Statement†

- Operating Income
- Dividends and Interest Received
- Income – Sundry
- Income – Other
- Net Income/(Loss)
- Proceeds Tangible Fixed Assets
- Proceeds – Investments
- Collection on Loans
- Proceeds – Other
- Proceeds – Tangible Fixed Assets/Inventories
- Operating Activities – Cash Inflow
- Raw Materials/Inventories – Purchase
- Personnel Expenses
- Operating Expenses – Other
- Operating Expenses
- Interest Paid and Discounts
- Expenses – Sundry
- Expenses – Other
- Total Operating and Other Expenses
- Tangible Fixed Assets – Purchase
- Investments – Purchase
- Loans Made
- Purchases/Investments – Other
- Tangible Fixed Assets/Investments – Purchase
- Dividends Paid
- Income Taxes Paid
- Year-End Expenses – Other
- Operating Activities – Cash Outflow
- Operating Activities – Net Cash Flow
- Proceeds – Short-Term Loans
- Proceeds – Notes Payable
- Proceeds – Long-term Loans
- Proceeds – Bonds Payable
- Share Capital Increase
- Proceeds – Other
- Total Proceeds
- Short-Term Debt – Payment
- Long-Term Debt – Payment
- Redemption of Bonds
- Payments – Other
- Total Payments
- Financing Activities – Net Cash Flow
- Unrealized Loss
- Cash and Cash Equivalents – Beginning of Year
- Cash and Cash Equivalents – Increase (Decrease)
- Cash at End of Year
- Marketable Securities – End of Year
- Treasury Stock – End of Year
- Cash and Cash Equivalents – End of Year

† These items are available only to those with Daily Download capabilities.

Financial Services File

General Company Information

- Accounting Method
- Accounting Standard
- Acquisition Method
- Auditor Opinion 1
- Auditor Opinion 2
- Auditor Opinion 3
- Balance Sheet Presentation Code
- Calendar Year
- Company Name
- Company Status Alert
- Comparability Status
- Country of Incorporation
- Currency Code Financial Data
- CUSIP Issuer Code
- Data Year
- File Code
- Fiscal Year-End Month of Data
- GLOBAL Vantage Company Key
- Inactive Company Status Date
- Inactive Company Status Marker
- Industry Code
- Industry Presentation Code(s)
- International Securities Identification Number (ISIN)
- Inventory/Stocks Valuation Method
- Level of Consolidation
- Period Duration - Months
- Weeks
- S&P Global Industry Classification (GICS)
- S&P International Quality Ranking (IQR)
- Scaling Factor Financial Data
- Set Number
- Source Document Code
- Stock Exchange Daily Official List (SEDOL)
- Total Number of Sets
- Trading Symbol
- Update Code

Insurance Business Line Information

Premiums Earned:

- Premiums – Total
 - Premiums – Life - Total
 - Individual Premiums – Total
 - Life
 - Health
 - Annuity
 - Other
 - Group Premiums - Total
 - Life
 - Health
 - Retirement Benefits
 - Other
 - Premiums – Non-Life - Total
 - Personal Property & Casualty
 - Premiums – Total
 - Automobile
 - Homeowners
 - Other
 - Commercial Property & Casualty Premiums
 - Premiums – Reinsurance
 - Premiums – Other

Premiums Written:

- Premiums Written – Non-Life
- Premiums Written – Reinsurance
- Premiums Written – Other

Benefits and Claims Incurred:

- Benefits and Claims – Total
 - Benefits – Life - Total
 - Individual Benefits
 - Group Benefits
 - Claims – Non-Life - Total
 - Personal P & C Claims
 - Commercial P & C Claims
 - Benefits and Claims – Reinsurance
 - Benefits and Claims – Other

Claims Paid:

- Claims Paid – Non-Life
- Claims Paid – Reinsurance
- Claims Paid – Other

Underwriting Expenses:

- Insurance Underwriting Expense – Total
 - Life
 - Non-Life
 - Reinsurance
 - Other

Operating Income:

- Insurance Operating Income – Total
 - Life
 - Non-Life
 - Reinsurance
 - Other

Miscellaneous:

- Life Insurance In Force
- Life Insurance Surrenders and Terminations

<i>Combined</i>	<i>Bank</i>	<i>Insurance</i>	<i>Broker/Dealer</i>	<i>Real Estate</i>	<i>Other Financial Svcs.</i>
Assets					
Cash and Due From Banks	Cash and Due From Banks	Cash and Due From Banks	Cash and Due From Banks	Cash and Due From Banks	Cash and Due From Banks
Segregated Cash and Deposits			Segregated Cash and Deposits		
Short-Term Investments - Total	Short-Term Investments - Total	Short-Term Investments - Total	Short-Term Investments - Total	Short-Term Investments - Total	Short-Term Investments - Total
Federal Funds Sold	Federal Funds Sold				
Resale Agreements	Resale Agreements		Resale Agreements		
Short-Term Investments - Other	Short-Term Investments - Other		Short-Term Investments - Other		
Loans/Claims/Advances - Banks & Government - Total	Loans/Claims/Advances - Banks & Government - Total				
Banks - Total	Banks - Total				
Banks - Bs7 - Total	Banks - Short-Term (Demand)				
ime/T(T)9 and 5 TD(Bank0 Tv	Banks - Long-Term (Time)				
Fixed Income Securities	Government				
Equity Securities					
Securities - Sundry		Investment Assets - Total			
Loans - Total		Securities - Total			
Mortgage Loans		Fixed Income Securities			
Policy Loans		Equity Securities			
Loans - Other		Securities - Sundry			
Real Estate		Loans - Total			
Other		Mortgage Loans			
Trading/Dealing Account		Policy Loans			
Securities - Total		Loans - Other			
National Governments		Real Estate			
Local Governments		Other			
Other	Trading/Dealing Account		Trading/Dealing Account		Trading/Dealing Account
Corporate Debt	Securities - Total		Securities - Total		Securities - Total
Corporate Equity			National Governments		
Money Market			Local Governments		
Sundry			Other		
Investment Securities - Total			Corporate Debt		
National Governments			Corporate Equity		
Local Governments			Money Market		
Other			Sundry		
Fixed Income	Investment Securities - Total		Investment Securities - Total		Investment Securities - Total
Equity	National Governments				National Governments
Sundry	Local Governments				Local Governments
Loans/Claims/Advances - Customers	Other				Other
Consumer	Fixed Income				Fixed Income
Commercial	Equity				Equity
Mortgage	Sundry				Sundry
Lease	Loans/Claims/Advances - Customers		Loans/Claims/Advances - Customers	Loans/Claims/Advances - Customers	Loans/Claims/Advances - Customers
Other	Consumer				Consumer
Reserve for Credit Losses (Assets)	Commercial				Commercial
Unearned Income	Mortgage				Mortgage
Investment Property	Lease				Lease
Accounts Receivable/ Debtors - Total	Other				Other
Trade Accounts Receivable	Reserve for Credit Losses (Assets)				Reserve for Credit Losses (Assets)
Brokers, Dealers & Clearing Customer	Unearned Income				Unearned Income
Accounts Receivable/ Debtors - Other	Accounts Receivable/ Debtors - Total	Accounts Receivable/ Debtors - Total	Accounts Receivable/ Debtors - Total	Investment Property	Investment Property
Reinsurance Assets - Total		Trade Accounts Receivable	Trade Accounts Receivable	Accounts Receivable/ Debtors - Total	Accounts Receivable/ Debtors - Total
Receivables/Debtors			Brokers, Dealers & Clearing Customer	Trade Accounts Receivable	Trade Accounts Receivable
Reinsurers' Liability for Reserves		Accounts Receivable/ Debtors - Other	Accounts Receivable/ Debtors - Other	Accounts Receivable/ Debtors - Other	Accounts Receivable/ Debtors - Other
Deposits and Other		Reinsurance Assets - Total			
Inventories/Stocks - Total		Receivables/Debtors			
Real Estate Held for Development		Reinsurers' Liability for Reserves			
Real Estate Under Development		Deposits and Other		Inventories/Stocks - Total	Inventories/Stocks - Total
Real Estate Held for Sale				Real Estate Held for Development	
Other				Real Estate Under Development	
Permanent Investments - Total				Real Estate Held for Sale	
Subsidiaries	Permanent Investments - Total	Permanent Investments - Total	Permanent Investments - Total	Other	Permanent Investments - Total
Associated Companies	Subsidiaries	Subsidiaries	Subsidiaries	Permanent Investments - Total	Subsidiaries
Other	Associated Companies	Associated Companies	Associated Companies	Subsidiaries	Associated Companies
	Other	Other	Other	Associated Companies	Other

<i>Combined</i>	<i>Bank</i>	<i>Insurance</i>	<i>Broker/Dealer</i>	<i>Real Estate</i>	<i>Other Financial Svcs.</i>
Tangible Fixed Assets – Net	Tangible Fixed Assets – Net	Tangible Fixed Assets – Net	Tangible Fixed Assets – Net	Tangible Fixed Assets – Net	Tangible Fixed Assets – Net
Property	Property	Property	Property	Property	Property
Buildings	Buildings	Buildings	Buildings	Buildings	Buildings
Equipment and Other	Equipment and Other	Equipment and Other	Equipment and Other	Equipment and Other	Equipment and Other
Assets for Lease	Assets for Lease	Assets for Lease	Assets for Lease	Assets for Lease	Assets for Lease
Accumulated Depreciation and Amortization	Accumulated Depreciation and Amortization	Accumulated Depreciation and Amortization	Accumulated Depreciation and Amortization	Accumulated Depreciation and Amortization	Accumulated Depreciation and Amortization
Investment Grants and Other Deductions	Investment Grants and Other Deductions	Investment Grants and Other Deductions	Investment Grants and Other Deductions	Investment Grants and Other Deductions	Investment Grants and Other Deductions
Intangible Assets – Total	Intangible Assets – Total	Intangible Assets – Total	Intangible Assets – Total	Intangible Assets – Total	Intangible Assets – Total
Goodwill	Goodwill	Goodwill	Goodwill	Goodwill	Goodwill
Intangible Assets – Other	Intangible Assets – Other	Intangible Assets – Other	Intangible Assets – Other	Intangible Assets – Other	Intangible Assets – Other
Deferred Policy Acquisition Costs		Deferred Policy Acquisition Costs			
Separate Account Assets		Separate Account Assets			
Foreign Exchange Assets	Foreign Exchange Assets				
Customer’s Acceptances	Customer’s Acceptances				
Securities in Custody			Securities in Custody		
Assets – Other - Total	Assets – Other - Total	Assets – Other - Total	Assets – Other - Total	Assets – Other - Total	Assets – Other - Total
Prepaid Expenses and Accrued Income	Prepaid Expenses and Accrued Income	Prepaid Expenses and Accrued Income	Prepaid Expenses and Accrued Income	Prepaid Expenses and Accrued Income	Prepaid Expenses and Accrued Income
Treasury Stock (Assets)	Treasury Stock (Assets)	Treasury Stock (Assets)	Treasury Stock (Assets)	Treasury Stock (Assets)	Treasury Stock (Assets)
Unappropriated Net Loss	Unappropriated Net Loss	Unappropriated Net Loss	Unappropriated Net Loss	Unappropriated Net Loss	Unappropriated Net Loss
Exchange Adjustments (Assets)	Exchange Adjustments (Assets)	Exchange Adjustments (Assets)	Exchange Adjustments (Assets)	Exchange Adjustments (Assets)	Exchange Adjustments (Assets)
Deferred Charges	Deferred Charges	Deferred Charges	Deferred Charges	Deferred Charges	Deferred Charges
Assets – Sundry	Assets – Sundry	Assets – Sundry	Assets – Sundry	Assets – Sundry	Assets – Sundry
Assets – Total	Assets – Total	Assets – Total	Assets – Total	Assets – Total	Assets – Total
Liabilities					
Insurance Reserves – Total		Insurance Reserves – Total			
Reserve for Benefits – Life		Reserve for Benefits – Life			
- Total		- Total			
Policy Claims		Policy Claims			
Reserve for Claims (Losses) – Non-Life		Reserve for Claims (Losses) – Non-Life			
Reserve for Unearned Premiums		Reserve for Unearned Premiums			
Insurance Reserves – Reinsurance		Insurance Reserves – Reinsurance			
Insurance Reserves – Sundry		Insurance Reserves – Sundry			
Deposits – Customer - Total	Deposits – Customer - Total		Deposits – Customer - Total		Deposits – Customer - Total
Demand	Demand		Demand		Demand
Savings	Savings		Savings		Savings
Time	Time		Time		Time
Deposits – Bank - Total	Deposits – Bank - Total				
Short-Term (Demand)	Short-Term (Demand)				
Long-Term (Time)	Long-Term (Time)				
Short-Term Borrowings – Total	Short-Term Borrowings – Total	Short-Term Borrowings – Total	Short-Term Borrowings – Total	Short-Term Borrowings – Total	Short-Term Borrowings – Total
Current Portion of LTD	Current Portion of LTD	Current Portion of LTD	Current Portion of LTD	Current Portion of LTD	Current Portion of LTD
Federal Funds Purchased	Federal Funds Purchased				
Repurchase Agreements	Repurchase Agreements		Repurchase Agreements		
Commercial Paper	Commercial Paper	Commercial Paper	Commercial Paper	Commercial Paper	Commercial Paper
Short-Term Borrowings – Other	Short-Term Borrowings – Other	Short-Term Borrowings – Other	Short-Term Borrowings – Other	Short-Term Borrowings – Other	Short-Term Borrowings – Other
Long-Term Borrowings – Total	Long-Term Borrowings – Total	Long-Term Borrowings – Total	Long-Term Borrowings – Total	Long-Term Borrowings – Total	Long-Term Borrowings – Total
Subordinated	Subordinated	Subordinated	Subordinated	Subordinated	Subordinated
Other	Other	Other	Other	Other	Other
Loans from Sec Finance Companies			Loans from Sec Finance Companies		
Accounts Payable/ Creditors – Trade	Accounts Payable/ Creditors – Trade	Accounts Payable/ Creditors – Trade	Accounts Payable/ Creditors – Trade	Accounts Payable/ Creditors – Trade	Accounts Payable/ Creditors – Trade
Brokers, Dealers, and Clearing Organizations Customers			Brokers, Dealers, and Clearing Organizations Customers		
Reinsurance Liabilities – Total		Reinsurance Liabilities – Total			
Payables/Creditors		Payables/Creditors			
Other		Other			
Untaxed Reserves	Untaxed Reserves	Untaxed Reserves	Untaxed Reserves	Untaxed Reserves	Untaxed Reserves
Provisions – Total	Provisions – Total	Provisions – Total	Provisions – Total	Provisions – Total	Provisions – Total
Deferred Taxes	Deferred Taxes	Deferred Taxes	Deferred Taxes	Deferred Taxes	Deferred Taxes
Retirement Expenses	Retirement Expenses	Retirement Expenses	Retirement Expenses	Retirement Expenses	Retirement Expenses
Provision for Credit Losses	Provision for Credit Losses				Provision for Credit Losses
Other	Other	Other	Other	Other	Other
Separate Account Liabilities		Separate Account Liabilities			

<i>Combined</i>	<i>Bank</i>	<i>Insurance</i>	<i>Broker/Dealer</i>	<i>Real Estate</i>	<i>Other Financial Svcs.</i>
Foreign Exchange Liabilities	Foreign Exchange Liabilities				
Acceptances Outstanding	Acceptances Outstanding				
Securities Sold Not Yet Purchased			Securities Sold Not Yet Purchased		
Securities Borrowed and Deposited			Securities Borrowed and Deposited		
Liabilities – Other - Total	Liabilities – Other - Total	Liabilities – Other - Total	Liabilities – Other - Total	Liabilities – Other - Total	Liabilities – Other - Total
Accrued Expenses and Deferred Income	Accrued Expenses and Deferred Income	Accrued Expenses and Deferred Income	Accrued Expenses and Deferred Income	Accrued Expenses and Deferred Income	Accrued Expenses and Deferred Income
Taxes Payable	Taxes Payable	Taxes Payable	Taxes Payable	Taxes Payable	Taxes Payable
Accounts Payable/ Creditors – Other	Accounts Payable/ Creditors – Other	Accounts Payable/ Creditors – Other	Accounts Payable/ Creditors – Other	Accounts Payable/ Creditors – Other	Accounts Payable/ Creditors – Other
Proposed Dividends	Proposed Dividends	Proposed Dividends	Proposed Dividends	Proposed Dividends	Proposed Dividends
Government Grants	Government Grants	Government Grants	Government Grants	Government Grants	Government Grants
Unappropriated Net Profit	Unappropriated Net Profit	Unappropriated Net Profit	Unappropriated Net Profit	Unappropriated Net Profit	Unappropriated Net Profit
Exchange Adjustments	Exchange Adjustments	Exchange Adjustments	Exchange Adjustments	Exchange Adjustments	Exchange Adjustments
Sundry	Sundry	Sundry	Sundry	Sundry	Sundry
Liabilities – Total	Liabilities – Total	Liabilities – Total	Liabilities – Total	Liabilities – Total	Liabilities – Total
Minority Interest (Balance Sheet)	Minority Interest (Balance Sheet)	Minority Interest (Balance Sheet)	Minority Interest (Balance Sheet)	Minority Interest (Balance Sheet)	Minority Interest (Balance Sheet)
Shareholders' Equity					
Preferred/Preference	Preferred/Preference	Preferred/Preference	Preferred/Preference	Preferred/Preference	Preferred/Preference
Capital – Total	Capital – Total	Capital – Total	Capital – Total	Capital – Total	Capital – Total
Preferred/Preference Capital – Redeemable	Preferred/Preference Capital – Redeemable	Preferred/Preference Capital – Redeemable	Preferred/Preference Capital – Redeemable	Preferred/Preference Capital – Redeemable	Preferred/Preference Capital – Redeemable
Preferred/Preference Capital – Nonredeemable	Preferred/Preference Capital – Nonredeemable	Preferred/Preference Capital – Nonredeemable	Preferred/Preference Capital – Nonredeemable	Preferred/Preference Capital – Nonredeemable	Preferred/Preference Capital – Nonredeemable
Common/Ordinary Capital	Common/Ordinary Capital	Common/Ordinary Capital	Common/Ordinary Capital	Common/Ordinary Capital	Common/Ordinary Capital
Participation Rights	Participation Rights	Participation Rights	Participation Rights	Participation Rights	Participation Rights
Certificates	Certificates	Certificates	Certificates	Certificates	Certificates
Share Capital – Other	Share Capital – Other	Share Capital – Other	Share Capital – Other	Share Capital – Other	Share Capital – Other
Treasury Stock – Total	Treasury Stock – Total	Treasury Stock – Total	Treasury Stock – Total	Treasury Stock – Total	Treasury Stock – Total
Capital Surplus/Share Premium Reserve	Capital Surplus/Share Premium Reserve	Capital Surplus/Share Premium Reserve	Capital Surplus/Share Premium Reserve	Capital Surplus/Share Premium Reserve	Capital Surplus/Share Premium Reserve
Equity Reserves – Total	Equity Reserves – Total	Equity Reserves – Total	Equity Reserves – Total	Equity Reserves – Total	Equity Reserves – Total
Distributable Reserves – Total	Distributable Reserves – Total	Distributable Reserves – Total	Distributable Reserves – Total	Distributable Reserves – Total	Distributable Reserves – Total
Retained Earnings	Retained Earnings	Retained Earnings	Retained Earnings	Retained Earnings	Retained Earnings
Distributable Reserves – Other	Distributable Reserves – Other	Distributable Reserves – Other	Distributable Reserves – Other	Distributable Reserves – Other	Distributable Reserves – Other
Non-Distributable Reserves – Total	Non-Distributable Reserves – Total	Non-Distributable Reserves – Total	Non-Distributable Reserves – Total	Non-Distributable Reserves – Total	Non-Distributable Reserves – Total
Revaluation Reserves	Revaluation Reserves	Revaluation Reserves	Revaluation Reserves	Revaluation Reserves	Revaluation Reserves
Securities Gains/Losses – Unrealized	Securities Gains/Losses – Unrealized	Securities Gains/Losses – Unrealized	Securities Gains/Losses – Unrealized	Securities Gains/Losses – Unrealized	Securities Gains/Losses – Unrealized
Non-Distributable Reserves – Other	Non-Distributable Reserves – Other	Non-Distributable Reserves – Other	Non-Distributable Reserves – Other	Non-Distributable Reserves – Other	Non-Distributable Reserves – Other
Cumulative Translation Adjustment	Cumulative Translation Adjustment	Cumulative Translation Adjustment	Cumulative Translation Adjustment	Cumulative Translation Adjustment	Cumulative Translation Adjustment
Shareholders' Equity – Total	Shareholders' Equity – Total	Shareholders' Equity – Total	Shareholders' Equity – Total	Shareholders' Equity – Total	Shareholders' Equity – Total
Liabilities and Shareholders' Equity – Total	Liabilities and Shareholders' Equity – Total	Liabilities and Shareholders' Equity – Total	Liabilities and Shareholders' Equity – Total	Liabilities and Shareholders' Equity – Total	Liabilities and Shareholders' Equity – Total
Regulatory Deposits	Regulatory Deposits				
Allowance for Bad and Doubtful Accounts	Allowance for Bad and Doubtful Accounts	Allowance for Bad and Doubtful Accounts	Allowance for Bad and Doubtful Accounts	Allowance for Bad and Doubtful Accounts	
Statutory Insurance Funds Included in Assets		Statutory Insurance Funds Included in Assets			
Non-Performing Assets – Total	Non-Performing Assets – Total				
Non-Accrual Loans	Non-Accrual Loans				
Restructured Loans	Restructured Loans				
Other Real Estate Owned	Other Real Estate Owned				
LDC Outstandings – Total	LDC Outstandings – Total				
Medium and Long-Term Loans	Medium and Long-Term Loans				
Other	Other				
Credit Loss Reserve Allocated for LDC	Credit Loss Reserve Allocated for LDC				
Investment Assets – Securities – Total		Investment Assets – Securities – Total			
(Insurance) – Cost		(Insurance) – Cost			
Fixed Income Securities		Fixed Income Securities			
Equity Securities		Equity Securities			
Securities – Sundry		Securities – Sundry			
Investment Assets – Securities – Total		Investment Assets – Securities – Total			
(Insurance) – Market		(Insurance) – Market			
Fixed Income Securities		Fixed Income Securities			
Equity Securities		Equity Securities			
Securities – Sundry		Securities – Sundry			

<i>Combined</i>	<i>Bank</i>	<i>Insurance</i>	<i>Broker/Dealer</i>	<i>Real Estate</i>	<i>Other Financial Svcs.</i>
Investment Securities – Total – Cost National Governments Local Governments Other Fixed Income Equity Sundry	Investment Securities – Total – Cost National Governments Local Governments Other Fixed Income Equity Sundry		Investment Securities – Total – Cost		
Investment Securities – Total – Market National Governments Local Governments Other Fixed Income Equity Sundry	Investment Securities – Total – Market National Governments Local Governments Other Fixed Income Equity Sundry		Investment Securities – Total – Market		
Investment Property – Cost Investment Property – Valuation				Investment Property – Cost Investment Property – Valuation	
Investment Assets – Securities – Total (Insurance) – Listed					
Investment Assets – Securities – Total (Insurance) – Unlisted					
Investment Securities – Total – Listed	Investment Securities – Total – Listed		Investment Securities – Total – Listed		
Investment Securities – Total – Unlisted	Investment Securities – Total – Unlisted		Investment Securities – Total – Unlisted		
Supplementary Information - Liabilities					
Contingent Liabilities – Total Letters of Credit Guarantees Loan Commitments Foreign Exchange Commitments Forward and Future Contracts Interest Rate Swaps Other	Contingent Liabilities – Total Gain (Loss) Investment Securities Gain (Loss) – Total Realized Unrealized Revenue/Income – Sundry	Revenue/Income – Sundry Unappropriated Net Profit Treasury Stock – Common/ Ordinary Treasury Stock – Preferred/ Preference Treasury Stock – Share Capital – Other			
Convertible Debt Special Reserves – Total (Japan) Securities Transaction Liabilities Possible Trading Losses		Common/Ordinary Equity Invested Capital	Convertible Debt Special Reserves – Total (Japan) Securities Transaction Liabilities Possible Trading Losses	Convertible Debt	
Supplementary Information - Equity					
Legal Reserves Tax Regulated Reserves Grants (Equity Reserves) Consolidation Reserves Unappropriated Net Profit Treasury Stock – Common/ Ordinary Treasury Stock – Preferred/ Preference Treasury Stock – Share Capital – Other		revenue – total Insurance Premiums – Total Investment Income – Insurance – Total Interest and Related Income Capital Gains – Insurance – Total Realized Unrealized Insurance Income – Other	Legal Reserves Tax Regulated Reserves Grants (Equity Reserves) Consolidation Reserves Unappropriated Net Profit Treasury Stock – Common/ Ordinary Treasury Stock – Preferred/ Preference Treasury Stock – Share Capital – Other	Legal Reserves Tax Regulated Reserves Grants (Equity Reserves) Consolidation Reserves Unappropriated Net Profit Treasury Stock – Common/ Ordinary Treasury Stock – Preferred/ Preference Treasury Stock – Share Capital – Other	
Supplementary Information - Miscellaneous					
Common/Ordinary Equity Invested Capital	Deposits – Customer Deposits – Banks Short-Term Borrowings Long-Term Borrowings Sundry Expense – Non-Interest – Total Provision for Credit Losses		Common/Ordinary Equity Invested Capital	Common/Ordinary Equity Invested Capital	
Income Statement					
Revenue – Total Insurance Premiums – Total Investment Income – Insurance – Total Interest and Related Income Capital Gains – Insurance – Total Realized Unrealized Insurance Income – Other Real Estate Investment Income	Staff Expenses Equipment and Occupancy Expense Administrative and General Expense – Other Commission and Fees Paid – Other Expenses – Sundry Foreign Exchange Income (Loss) Exceptional Income – Net Provisions – Other – Net Income (Loss) Before Income Taxes Appropriations to Untaxed		Revenue – Total		Consolidation Reserves Unappropriated Net Profit Treasury Stock – Common/ Ordinary Treasury Stock – Preferred/ Preference Treasury Stock – Share Capital – Other
				Common/Ordinary Equity Invested Capital	

<i>Combined</i>	<i>Bank</i>	<i>Insurance</i>	<i>Broker/Dealer</i>	<i>Real Estate</i>	<i>Other Financial Svcs.</i>
Real Estate Development Revenue				Real Estate Development Revenue	
Commissions & Fees – Real Estate				Commissions & Fees – Real Estate	
Real Estate Income – Other				Real Estate Income – Other	
Principal Transactions			Principal Transactions		
Investment Banking Income			Investment Banking Income		
Commissions and Fees – Broker/Dealer			Commissions and Fees – Broker/Dealer		
Broker/Dealer Income – Other			Broker/Dealer Income – Other		
Interest & Dividend Income – Total	Interest & Dividend Income – Total		Interest & Dividend Income – Total	Interest & Dividend Income – Total	Interest & Dividend Income – Total
Short-Term Investments	Short-Term Investments				Short-Term Investments
Loans/Claims/Advances – Banks	Loans/Claims/Advances – Banks				Loans/Claims/Advances – Banks
Loans/Claims/Advances – Customers	Loans/Claims/Advances – Customers				Loans/Claims/Advances – Customers
Trading Securities	Trading Securities				Trading Securities
Investment Securities	Investment Securities				Investment Securities
Sundry	Sundry				Sundry
Income – Non-Interest – Total	Income – Non-Interest – Total				
Commissions and Fees – Other	Commissions and Fees – Other				Commissions and Fees – Other
Trade/Deal Securities – Gain (Loss)	Trade/Deal Securities – Gain (Loss)				Trade/Deal Securities – Gain (Loss)
Investment Securities Gain (Loss) – Total	Investment Securities Gain (Loss) – Total				Investment Securities Gain (Loss) – Total
Realized	Realized				Realized
Unrealized	Unrealized				Unrealized
Revenue/Income – Sundry	Revenue/Income – Sundry	Revenue/Income – Sundry	Revenue/Income – Sundry	Revenue/Income – Sundry	Revenue/Income – Sundry
Expense – Total		Expense – Total	Expense – Total	Expense – Total	Expense – Total
Insurance Benefits & Claims – Total		Insurance Benefits & Claims – Total			
Dividends and Bonuses Paid		Dividends and Bonuses Paid			
Commissions Expense		Commissions Expense			
Amortization of Deferred Policy Acquisition Costs		Amortization of Deferred Policy Acquisition Costs			
Investment Expense – Insurance		Investment Expense – Insurance			
Investment Expense – Other		Investment Expense – Other			
Real Estate Investment Expense				Real Estate Investment Expense	
Real Estate Development Expense				Real Estate Development Expense	
Real Estate Expense – Other				Real Estate Expense – Other	
Brokerage, Clearing, and Exchange Fees			Brokerage, Clearing, and Exchange Fees		
Communications Expense			Communications Expense		
Broker/Dealer Expense – Other			Broker/Dealer Expense – Other		
Interest Expense – Total	Interest Expense – Total	Interest Expense – Total	Interest Expense – Total	Interest Expense – Total	Interest Expense – Total
Deposits – Customer	Deposits – Customer				Deposits – Customer
Deposits – Banks	Deposits – Banks				Deposits – Banks
Short-Term Borrowings	Short-Term Borrowings				Short-Term Borrowings
Long-Term Borrowings	Long-Term Borrowings				Long-Term Borrowings
Sundry	Sundry				Sundry
Expense – Non-Interest – Total	Expense – Non-Interest – Total				
Provision for Credit Losses	Provision for Credit Losses				Provision for Credit Losses
Administrative and General Expense – Total		Administrative and General Expense – Total		Administrative and General Expense – Total	
Staff Expenses	Staff Expenses		Staff Expenses		Staff Expenses
Equipment and Occupancy Expense	Equipment and Occupancy Expense		Equipment and Occupancy Expense		Equipment and Occupancy Expense
Administrative and General Expense – Other	Administrative and General Expense – Other		Administrative and General Expense – Other		Administrative and General Expense – Other
Commission and Fees Paid – Other	Commission and Fees Paid – Other	Commission and Fees Paid – Other	Commission and Fees Paid – Other	Commission and Fees Paid – Other	Commission and Fees Paid – Other
Expenses – Sundry	Expenses – Sundry	Expenses – Sundry	Expenses – Sundry	Expenses – Sundry	Expenses – Sundry
Foreign Exchange Income (Loss)	Foreign Exchange Income (Loss)	Foreign Exchange Income (Loss)	Foreign Exchange Income (Loss)	Foreign Exchange Income (Loss)	Foreign Exchange Income (Loss)
Exceptional Income – Net	Exceptional Income – Net	Exceptional Income – Net	Exceptional Income – Net	Exceptional Income – Net	Exceptional Income – Net
Provisions – Other – Net	Provisions – Other – Net	Provisions – Other – Net	Provisions – Other – Net	Provisions – Other – Net	Provisions – Other – Net
Income (Loss) Before Income Taxes	Income (Loss) Before Income Taxes	Income (Loss) Before Income Taxes	Income (Loss) Before Income Taxes	Income (Loss) Before Income Taxes	Income (Loss) Before Income Taxes
Appropriations to Untaxed Reserves	Appropriations to Untaxed Reserves	Appropriations to Untaxed Reserves	Appropriations to Untaxed Reserves	Appropriations to Untaxed Reserves	Appropriations to Untaxed Reserves

<i>Combined</i>	<i>Bank</i>	<i>Insurance</i>	<i>Broker/Dealer</i>	<i>Real Estate</i>	<i>Other Financial Svcs.</i>
Income Taxes – Total	Income Taxes – Total				
Current	Current				
Deferred	Deferred				
Other	Other				
Minority Interest (Income Account)	Minority Interest (Income Account)				
Net Items – Total	Net Items – Total				
Capital Gains – After Tax	Capital Gains – After Tax				
Equity in Earnings – After Tax	Equity in Earnings – After Tax				
Net Items – Other	Net Items – Other				
Net Income	Net Income				
Extraordinary Items	Extraordinary Items				
Net Interest Income	Net Interest Income				
Common/Ordinary Stock Equivalents	Common/Ordinary Stock Equivalents				
Discontinued Operations	Discontinued Operations				
Capitalized Deferred Policy Acquisition Costs					
Capitalized Interest	Capitalized Interest				
Equity in Earnings (Before Tax)	Equity in Earnings (Before Tax)				
Trust Fees	Trust Fees				
Leasing Income	Leasing Income				
Fixed Assets and Investments – Disposal - Gain (Loss)	Fixed Assets and Investments – Disposal - Gain (Loss)				
Non-Financial Service Revenue	Non-Financial Service Revenue				
Non-Financial Service Operating Expense					
Depreciation and Amortization – Total					
Depreciation of Fixed Assets					
Amortization of Intangibles					
Amortization of Goodwill					
Amortization of Deferred Charges					
Goodwill Written Off					
Loan Loss Recoveries – Credited to Income					
Loan Loss Recoveries – Credited to Reserves					
Loan Losses Written Off – Charged to Income					
Loan Losses Written Off – Charged to Reserves					
Dividends Received from Permanent Investment					
Interest and Related Income – Life					
Interest and Related Income – Non-Life					
Interest and Related Income – Reinsurance					
Interest and Related Income – Sundry					
Income Taxes – Foreign					
Staff Expenses – Total (Memo Entry)					
Wages and Salaries					
Other					
Pension and Retirement Expense					
Directors' Emoluments					
Auditors' Remuneration					
Cash Dividends Paid					
Dividends – Total					
Common/Ordinary					
Preferred/Preference					
Other Share Capital					
Dividends Declared and Not Provided					
Common/Ordinary Shareholders					
Employees					
Percent of Government Ownership					

Japanese Trust Bank Supplemental Information

Trust Account

Assets:

- Loans and Bills Discounted
- Securities
- Securities Held for Trust Accounts
- Securities Lent
- Call Loans
- Due From Banking Account
- Assets – Other
- Assets – Total

Liabilities:

- Money Trusts
- Pension Trusts
- Property Formation Trusts
- Loan Trusts
- Securities Investment Trusts

- Money in Trusts Other Than Money Trusts
- Securities in Trust
- Money Claims in Trust
- Equipment in Trust
- Real Estate in Trust
- Trusts – Other
- Liabilities – Total

Jointly Operated Money Trust

Assets:

- Loans and Bills Discounted
- Securities
- Assets – Other
- Assets – Total

Liabilities:

- Principal
- Reserve for Credit Losses
- Liabilities – Other
- Liabilities – Total

Loan Trust

Assets:

- Loans and Bills Discounted
- Securities
- Assets – Other
- Assets – Total

Liabilities

- Principal
- Special Reserve Fund
- Liabilities – Other
- Liabilities – Total

Supplementary Reinsurance Information

- Premiums Assumed – Total
 - Life
 - Non-Life
- Premiums Ceded – Total
 - Life
 - Non-Life

- Benefits Assumed – Total
 - Life
 - Non-Life
- Benefits Ceded – Total
 - Life
 - Non-Life

- Deduction from Policy and Claims
- Reserves for Reinsurance Ceded

Bank Capital Ratios

- Risk-Adjusted Capital Ratio
 - Tier 1
 - Tier II
 - Combined Tier I and Qualifying Tier II

U.S. Bank Average Balance Sheet and Tax Equivalent Information

- Average Total Assets
 - Average Interest Earning Assets
 - Average Non-Interest Earning Assets
- Average Interest Bearing Liabilities
- Average Non-Interest Bearing Liabilities
- Average Shareholders' Equity
- Tax Equivalent Interest Income (Gross)
- Tax Equivalent Adjustment

Parent Bank Holding Company Information (U.S. Banks)

Assets:

- Cash and Short-Term Investments
- Investments and Advances to Subsidiaries – Banks
- Investments and Advances to Subsidiaries – Other
- Assets – Other
- Assets – Total

- Liabilities – Other
- Liabilities – Total
- Shareholders' Equity
- Liabilities and Shareholders' Equity – Total

Income Statement:

- Dividends from Subsidiaries – Banks
- Dividends from Subsidiaries – Other
- Interest Income
- Income – Other
- Income – Total

Liabilities and Shareholders' Equity:

- Short-Term Debt
- Long-Term Debt

- Interest Expense – Total
 - Short-Term Debt