

**List of Capital Injection Operations Pursuant to the Early Strengthening Act**

(as at August 27, 2009) (¥ billion, %)

Name of Financial Institution	Month/Year of Capital Injection	Preferred Shares					Subordinated Bonds / Loans					
		Type	Amount	Rate Approved	Beginning of Conversion	Mandatory Conversion Date	Type	Amount	Rate Approved	Beginning of Step-Up	Rate after Beginning of Step-Up	Period
Mizuho FG (formerly Dai-Ichi Kangyo Bank)	March 1999	Convertible	200.0	0.41	August 1, 2004	August 1, 2006	SB	100.0	L + 0.75	Apr. 1, 2004	L + 1.25	10 years
		Convertible	200.0	0.70	August 1, 2005	August 1, 2008	SB	100.0	L + 0.75	Apr. 1, 2005	L + 1.25	11 years
		Debenture	300.0	2.38	-	-	-	-	-	-	-	-
Mizuho FG (formerly Fuji Bank)	March 1999	Debenture	300.0	2.10	-	-	PSB	200.0	L + 0.65	Apr. 1, 2004	L + 1.35	Perpetual
		Convertible	250.0	0.55	October 1, 2006	February 1, 2011	-	-	-	-	Apr. 1, 2009	
		Convertible	250.0	0.40	October 1, 2004	February 1, 2009	-	-	-	-	-	-
Mizuho FG (formerly Industrial Bank of Japan)	March 1999	Convertible	175.0	1.40	September 1, 2003	September 1, 2009	PSB	250.0	L + 0.98	Apr. 1, 2004	L + 1.48	Perpetual
		Convertible	175.0	0.43	July 1, 2003	September 1, 2009	-	-	-	-	-	-
Sumitomo Mitsui FG (formerly Sakura Bank)	March 1999	Convertible	800.0	1.37	October 1, 2002	October 1, 2009	-	-	-	-	-	-
Sumitomo Mitsui FG (formerly Sumitomo Bank)	March 1999	Convertible	201.0	0.35	May 1, 2002	February 27, 2009	-	-	-	-	-	-
		Convertible	300.0	0.95	August 1, 2005	February 27, 2009	-	-	-	-	-	-
Mitsubishi UFJ FG (formerly Sanwa Bank)	March 1999	Convertible	600.0	0.53	July 1, 2001	August 1, 2008	PSB	100.0	L + 0.34	Oct. 1, 2004	L + 1.34	Perpetual
Mitsubishi UFJ FG (formerly Tokai Bank)	March 1999	Convertible	300.0	0.93	July 1, 2002	March 31, 2009	-	-	-	-	-	-
		Convertible	300.0	0.97	July 1, 2003	March 31, 2009	-	-	-	-	-	-
Mitsubishi UFJ FG (formerly Toyo Trust & Banking)	March 1999	Convertible	200.0	1.15	July 1, 1999	August 1, 2009	-	-	-	-	-	-
Mitsubishi UFJ FG (formerly Mitsubishi Trust & Banking)	March 1999	Convertible	200.0	0.81	July 31, 2003	August 1, 2008	PSB	100.0	L + 1.75	Apr. 1, 2004	L + 2.25	Perpetual
Resona HD (formerly Daiwa Bank)	March 1999	Convertible	408.0	1.06	June 30, 1999	April 1, 2009	-	-	-	-	-	-
Resona HD (formerly Asahi Bank)	March 1999	Convertible	300.0	1.15	July 1, 2002	December 1, 2009	PSL	100.0	L + 1.04	Apr. 1, 2009	L + 2.54	Perpetual
		Convertible	100.0	1.48	July 1, 2003	December 1, 2014	-	-	-	-	-	-
Sumitomo Trust & Banking	March 1999	Convertible	100.0	0.76	April 1, 2001	March 31, 2009	SB	100.0	L + 1.53	Apr. 1, 2006	L + 2.03	12 years
Chuo Mitsui Trust HD (formerly Mitsui Trust & Banking)	March 1999	Convertible	250.3	1.25	July 1, 1999	August 1, 2009	SL	150.0	L + 1.49	Mar. 31, 2004	L + 1.99	10 years
Chuo Mitsui Trust HD (formerly Chuo Trust & Banking)	March 1999	Convertible	150.0	0.90	July 1, 1999	August 1, 2009	-	-	-	-	-	-
Bank of Yokohama	March 1999	Convertible	70.0	1.13	August 1, 2001	July 31, 2009	PSL	50.0	L + 1.65	Apr. 1, 2004	L + 2.15	Perpetual
		Convertible	30.0	1.89	August 1, 2004	July 31, 2009	SL	50.0	L + 1.07	Apr. 1, 2004	L + 1.57	10 years and 2 months
Ashigin FG (Ashikaga Bank)	September 1999	Convertible	75.0	0.94	September 29, 2000	September 30, 2009	-	-	-	-	-	-
	November 1999	Convertible	30.0	0.94	November 30, 2000	November 30, 2009	-	-	-	-	-	-
Hokuhoku FG (Hokuriku Bank)	September 1999	Convertible	75.0	1.54	March 1, 2001	July 30, 2010	-	-	-	-	-	-
Hokuhoku FG (Hokkaido Bank)	March 2000	Convertible	45.0	1.16	August 1, 2001	August 1, 2010	-	-	-	-	-	-
Bank of the Ryukyus	September 1999	Convertible	40.0	1.50	December 29, 2000	October 1, 2010	-	-	-	-	-	-
Momiji HD (formerly Hiroshima-Sogo Bank)	September 1999	Convertible	20.0	1.41	September 30, 2004	August 1, 2011	PSL	20.0	L + 2.80	Oct. 1, 2004	L + 4.14	Perpetual
Kumamoto Family Bank	February 2000	Convertible	30.0	1.33	September 2, 2002	March 1, 2014	-	-	-	-	-	-
Shinsei Bank	March 2000	Convertible	240.0	1.21	August 1, 2005	August 1, 2007	-	-	-	-	-	-
Chiba Kogyo Bank	September 2000	Convertible	60.0	1.29	September 30, 2002	March 31, 2014	-	-	-	-	-	-
Yachiyo Bank	September 2000	Convertible	35.0	1.13	September 30, 2002	September 30, 2010	-	-	-	-	-	-
Aozora Bank	October 2000	Convertible	260.0	1.24	October 3, 2005	October 3, 2012	-	-	-	-	-	-
Kansai Sawayaka Bank	March 2001	Convertible	8.0	1.08	August 1, 2002	March 31, 2011	SB	4.0	L + 1.87	Apr. 1, 2006	L + 2.37	10 years
Higashi-Nippon Bank	March 2001	Convertible	20.0	1.10	March 31, 2003	March 31, 2011	-	-	-	-	-	-
Resona HD (Kinki Osaka Bank)	April 2001	Convertible	60.0	1.36	January 1, 2002	April 1, 2015	-	-	-	-	-	-
Gifu Bank	April 2001	Convertible	12.0	1.21	March 1, 2002	April 1, 2011	-	-	-	-	-	-
The Nishi-Nippon City Bank (formerly Fukuoka City Bank)	January 2002	Convertible	70.0	1.20	January 31, 2007	April 1, 2012	-	-	-	-	-	-
Wakayama Bank	January 2002	Convertible	12.0	1.34	May 1, 2003	April 1, 2014	-	-	-	-	-	-
Kyushu Shinwa HD (formerly Kyushu Bank)	March 2002	Convertible	30.0	1.25	March 1, 2006	April 1, 2012	-	-	-	-	-	-

Note 1. Fractions falling short of ¥0.1 billion are rounded off.

Note 2. Disposals are shaded.

Note 3. L stands for the six-month LIBOR of yen.

PSB = perpetual subordinated bond

SB = subordinated bond

PSL = perpetual subordinated loan

SL = subordinated loan

<b>Total Amount of Capital Injection</b>	8,605.3
<b>Total Amount of Disposed Book Value</b>	7,836.7
<b>Outstanding Balance</b>	768.7

Note:

- 1: Perpetual subordinated bonds issued by Bank of the Ryukyus and the Hokkaido Bank were converted to preferred shares on September 29th, 2000, those of the Yachiyo Bank on February 28th, 2001, and those of the Fukuoka City Bank, the Wakayama Bank, the Kyushu Shinwa HD (Kyushu Bank) on September 30, 2002.
- 2: Subordinated loans to Mizuho FG (former Dai-Ichi Kangyo Bank) were converted to subordinated bonds on November 22, 2000.
- 3: Perpetual subordinated bonds issued by Mitsubishi UFJ FG (former Mitsubishi Trust & Banking) were repaid by the Bank (cancellation by purchase) on December 22, 2000 (payment amount ¥101,807 million). The Bank's preferred shares (proceeds from sale ¥210.35 billion) was also re-sold on January 24, 2001.
- 4: Preferred shares issued by Kansai Sawayaka Bank were repaid by the Bank (cancellation by purchase) on October 3, 2003 (payment amount ¥10.584 billion). Also, subordinated loans to the Bank were repaid on January 8, 2004 (cancellation by purchase, payment amount ¥4.012 billion).
- 5: Preferred shares issued by Sumitomo Trust & Banking (proceeds from sale ¥138.08 billion) was re-sold on January 13, 2004. Also, subordinated loans to the Bank were repaid on January 14, 2004 (cancellation by purchase, payment amount ¥102.366 billion).
- 6: On March 31, 2004, Mizuho FG (former Dai-Ichi Kangyo Bank and former Industrial Bank of Japan), Bank of Yokohama and Mitsui Trust HD (former Mitsui Trust & Banking) (¥10 billion out of ¥150.0 billion) prepaid ¥410.0 billion of subordinated loans in total in accordance with call provisions provided.
- 7: On May 11, 2004, Bank of Yokohama repaid ¥50.0 billion of subordinated loans in accordance with call provisions provided.
- 8: Preferred shares issued by Bank of Yokohama (¥30.0 billion) were repaid by the Bank (cancellation by purchase) on July 2, 2004 (payment amount ¥34.842 billion).
- 9: Preferred shares issued by Bank of Yokohama (¥55.0 billion out of ¥70.0 billion) was converted to common shares and sold on July 30, 2004 (proceeds from sale ¥81.415 billion).
- 10: Preferred shares issued by Bank of Yokohama (¥15.0 billion out of ¥70.0 billion) were repaid by the Bank (payback) on August 31, 2004 (payment amount ¥17.259 billion).
- 11: Preferred shares issued by Mizuho FG (¥133.75 billion out of ¥175.0 billion (approved rate 1.40)) was repaid by the Bank (cancellation by purchase) on August 31, 2004 (payment amount ¥180.482 billion).
- 12: On September 30, 2004, Mizuho FG (former Fuji Bank) (payment amount ¥200.0 billion), Mitsui Trust HD (former Mitsui Trust & Banking) (¥40.0 billion out of ¥140.0 billion (see Note 6)) prepaid ¥240.0 billion of subordinated loans in total in accordance with call provisions provided.
- 13: On September 30, 2004, preferred shares issued by Sumitomo Mitsui FG (former Sakura Bank ¥105.0 billion out of ¥800.0 billion and former Sumitomo Bank ¥96.0 billion out of ¥201.0 billion) was converted to common shares (acquisition amount ¥201.0 billion), and then sold by ToSTNeT-2 (sale date: November 2, 2004 / account date: November 8, 2004 / proceeds from sale: ¥268.339 billion).
- 14: Preferred shares issued by Mizuho FG (former Dai-Ichi Kangyo Bank ¥77.2 billion out of ¥200.0 billion (approved rate 0.41), former Fuji Bank ¥131.4 billion out of ¥250.0 billion (approved rate 0.40), and former Industrial Bank of Japan ¥41.25 billion out of ¥175.0 billion (approved rate 1.40, see Note: 11) was repaid by the Bank (by purchase) on March 7, 2005 (payment amount ¥259.96 billion).
- 15: On March 31, 2005, Mizuho FG (former Dai-Ichi Kangyo Bank) (payment amount ¥100.0 billion) (term: 11 years), Mitsui Trust HD (former Mitsui Trust & Banking) (payment amount the rest of ¥100.0 billion) (see Note 12) prepaid ¥200.0 billion of subordinated loans in total in accordance with call provisions provided.
- 16: Preferred shares issued by Mizuho FG (former Dai-Ichi Kangyo Bank ¥122.8 billion out of ¥200.0 billion (approved rate 0.41) (see Note 14)), former Dai-Ichi Kangyo Bank ¥200.0 billion (approved rate 0.70), former Fuji Bank ¥118.6 billion out of ¥250.0 billion (see Note 14), and former Industrial Bank of Japan ¥175.0 billion (approved rate 0.43) were repaid by the Bank on August 29, 2005 (payment amount ¥692.954 billion).
- 17: On September 30, 2005, Mitsubishi UFJ FG (former Sanwa Bank)(payment about ¥100.0 billion), Momiji HD (payment about ¥20.0 billion) prepaid ¥120.0 billion of subordinated loans in total in accordance with call provisions provided.
- 18: Preferred shares issued by Mitsubishi UFJ FG (former Sanwa Bank: ¥207.9 billion out of ¥600.0 billion (approved rate 0.53) and former Tokai Bank: ¥115.7 billion out of ¥300.0 billion (approved rate 0.93)) was converted to common shares (acquisition amount ¥323.6 billion), and then sold by ToSTNeT-2 (sale date: October 5, 2005 / account date: October 11, 2005 / proceeds from sale: ¥349.804 billion).
- 19: On October 12, 2005, preferred shares issued by Mizuho FG (former Fuji Bank: ¥250.0 billion (approved rate 0.55)) was compulsorily redeemed in full (payment amount ¥250.735 billion).
- 20: Preferred shares issued by Mitsubishi UFJ FG (former Sanwa Bank: ¥155.7 billion out of ¥600.0 billion (approved rate 0.53) (see Note 18) and former Toyo Trust Bank: ¥24.7 billion out of ¥200.0 billion (approved rate 1.15)) was converted to common shares (acquisition amount ¥180.4 billion), and then sold by ToSTNeT-2 (sale date: December 7, 2005 / account date: December 12, 2005 / proceeds from sale: ¥200.441 billion).

- 21: Preferred shares issued by Mitsubishi UFJ FG (former Sanwa Bank: ¥53.1 billion out of ¥600.0 billion (approved rate 0.53) (see Note 20) and former Toyo Trust Bank: ¥22.4 billion out of ¥200.0 billion (approved rate 1.15) (see Note 20)) was resold (proceeds from sale ¥101.395 billion) on December 9, 2005.
- 22: Preferred shares issued by Wakayama Bank were resold on December 12, 2005 (proceeds from sale ¥12.113 billion).
- 23: Preferred shares issued by Momiji Holdings (¥17.0 billion out of ¥20.0 billion) was re-sold on December 21, 2005 (proceeds from sale ¥25.075 billion) and ¥3.0 billion was repaid (payment amount ¥4.425 billion).
- 24: Ashigin FG was dissolved on December 26, 2005. DICJ received a ¥2.776 billion distribution of residual property on February 18, 2008 for its holding of ¥105.0 billion preferred shares.
- 25: Preferred shares issued by Mitsubishi UFJ FG (former Sanwa Bank: ¥155.4 billion out of ¥600.0 billion (approved rate 0.53) (see Note 21) and former Tokai Bank: ¥24.9 billion out of ¥300.0 billion (approved rate 0.93) (see Note 18)) was converted to common shares (acquisition amount ¥180.3 billion), and then sold by ToSTNeT-2 (sale date: March 1, 2006 / account date: March 6, 2006 / proceeds from sale: ¥186.141 billion) and by trade on the floor (sale date: March 1, 2006 / account date: March 6, 2006 / proceeds from sale: ¥13.997 billion).
- 26: Preferred shares issued by Mitsubishi UFJ FG (former Toyo Trust Bank: ¥136.2 billion out of ¥200.0 billion (approved rate 1.15) (see Note 21) was resold (proceeds from sale: ¥300.185 billion) on March 3, 2006.
- 27: Preferred shares issued by Yachiyo Bank were resold on March 24, 2006 (proceeds from sale: ¥40.068 billion).
- 28: Preferred shares issued by Sumitomo Mitsui FG (former Sumitomo Bank: ¥105.0 billion out of ¥201.0 billion (approved rate 0.35) (see Note 13) and ¥99.0 billion out of ¥300.0 billion (approved rate 0.95)) was repaid (payment amount ¥275.917 billion) on May 17, 2006.
- 29: Preferred shares issued by Kumamoto Family Bank were resold on May 17, 2006 (proceeds from sale: ¥31.552 billion).
- 30: Preferred shares issued by Mitsubishi UFJ FG (former Sanwa Bank: ¥27.9 billion out of ¥600.0 billion (approved rate 0.53) (see Note 25) and former Tokai Bank: ¥178.714 billion out of ¥300.0 billion (approved rate 0.97)) was converted to common shares (acquisition amount ¥206.614 billion), and then sold by ToSTNeT-2 (sale date: May 24, 2006 / account date: May 29, 2006 / proceeds from sale: ¥274.850 billion).
- 31: Preferred shares issued by Mitsubishi UFJ FG (former Tokai Bank: ¥159.4 billion out of ¥300.0 billion (approved rate 0.93) (see Note 25), former Tokai Bank: ¥121.286 billion out of ¥300.0 billion (approved rate 0.97) (see Note 30) and former Toyo Trust Bank: ¥16.7 billion out of ¥200.0 billion (approved rate 1.15) (see Note 26)) was converted to common shares (acquisition amount ¥297.386 billion), and then sold on June 9, 2006 (proceeds from sale ¥418.420 billion).
- 32: On July 4, 2006, preferred shares issued by Mizuho FG (former Dai-ichi Kangyo Bank: ¥300.0 billion (approved rate 2.38), and former Fuji Bank: ¥300.0 billion (approved rate 2.10)) was compulsorily redeemed in full (payment amount ¥603.498 billion) with call provisions provided.
- 33: Preferred shares issued by Shinsei Bank (¥120.0 billion out of ¥240.0 billion (approved rate 1.21)) was converted to common shares in accordance with the request for the approval of the exercise of privilege of acquisition claim, and then sold by ToSTNeT-2 (sale date: August 17, 2006 / account date: August 22, 2006 / proceeds from sale: ¥150.625 billion).
- 34: Preferred shares issued by Sumitomo Mitsui FG (former Sumitomo Bank: ¥201.0 billion out of ¥300.0 billion (approved rate 0.95) (see Note 28)) was repaid in accordance with the request for the approval of the repayment on September 6, 2006 (payment amount ¥245.079 billion).
- 35: Preferred shares issued by Nishi-Nippon City Bank (¥35.0 billion out of ¥70.0 billion) were repaid on September 6, 2006 (payment amount ¥41.163 billion).
- 36: On September 29, 2006, preferred shares issued by Sumitomo Mitsui FG (former Sakura Bank: ¥450.0 billion out of ¥800.0 billion (approved rate 1.37) (see Note 13)) was repaid in accordance with the request for the approval of the repayment (payment amount ¥653.04 billion). Also, ¥50.0 billion was converted to common shares in accordance with the request for the approval of the exercise of privilege of acquisition claim.
- 37: Preferred shares issued by Sumitomo Mitsui FG (former Sakura Bank: ¥195 billion out of ¥800 billion (approved rate 1.37) (see Note 36)) was repaid in accordance with the request for the approval of the repayment on October 11, 2006 (payment amount ¥222.242 billion).
- 38: Preferred shares issued by Bank of The Ryukyus (¥34.0 billion out of ¥40.0 billion) were repaid in accordance with the request for the approval of the repayment on October 11, 2006.
- 39: Preferred shares issued by Sumitomo Mitsui FG (former Sakura Bank: ¥50.0 billion out of ¥800.0 billion (approved rate 1.37) (see Notes 36 and 37)) was converted to common shares in accordance with the request for the approval of the exercise of privilege of acquisition claim, and then sold by ToSTNeT-2 on September 29, 2006 (sale date: October 17, 2006 / account date: October 20, 2006 / proceeds from sale: ¥76.793 billion).
- 40: Perpetual subordinated loan issued by Resona HD (former Asahi Bank: ¥20.0 billion out of ¥100.0 billion) was repaid in accordance with the request for the approval of the repayment on November 2, 2006 (partial purchase of its perpetual subordinated loan; ¥20.320 billion).

- 41: Preferred shares issued by Aozora Bank (¥104.720 billion out of ¥260.0 billion) was converted to common shares with listing in accordance with the request for the approval of the exercise of privilege of acquisition claim and then sold on November 14 (proceeds from sale ¥132.646 billion).
- 42: Preferred shares issued by Resona HD (former Daiwa Bank: ¥244.679 billion out of ¥408.0 billion and former Asahi Bank: ¥288.03 billion out of ¥300.0 billion (approved rate 1.15)) was repaid in accordance with the request for the approval of the repayment on January 26, 2007 (payment amount ¥569.999 billion).
- 43: Perpetual subordinated loan issued by Resona HD (former Asahi Bank: ¥35.0 billion out of ¥80.0 billion (refer to Note 40 above)) was repaid in accordance with the request for the approval of the repayment on June 13, 2007 (partial purchase of its perpetual subordinated loan; ¥35.550 billion).
- 44: Preferred shares issued by Chuo Mitsui Trust Holdings (former Mitsui Trust & Banking: ¥37 billion out of ¥250.3 billion (approved rate 1.25)) was converted to common shares in accordance with the request for the approval of the exercise of privilege of acquisition claim and then sold on July 27, 2007 (proceeds from sale ¥86.662 billion).
- 45: Preferred shares issued by Shinsei Bank (remaining balance: ¥120 billion, 300 million shares (refer to Note33 above)) was wholly acquired by Shinsei Bank on August 1, 2007 and common shares (200 million shares) was issued in exchange.
- 46: Preferred shares issued by Hokuohoku FG (Hokuriku Bank: ¥35.0 billion out of ¥75.0 billion (approved rate 1.54)) was repaid in accordance with the request for the approval of the repayment on August 9, 2007 (payment amount ¥40.016 billion).
- 47: Kyushu Shinwa HD was dissolved on August 29, 2007. DICJ received distribution of residual property (¥30 billion) on February 18, 2008 for ¥30 billion preferred shares.
- 48: Preferred shares issued by Hokuohoku FG (Hokuriku Bank: ¥15.0 billion out of the remaining balance of ¥40.0 billion (approved rate 1.54) (refer to Note 46 above); Hokkaido Bank: ¥10.032 billion out of ¥45.03 billion (approved rate 1.16)) was repaid in accordance with the request for the approval of the repayment on June 26, 2008 (payment amount ¥30.111 billion).
- 49: Preferred shares issued by Chuo Mitsui Trust Holdings (former Mitsui Trust & Banking: ¥86.4 billion out of the remaining balance of ¥213.3 billion (approved rate 1.25) (refer to Note 44 above)) was repaid in accordance with the request for the approval of the repayment on July 3, 2008 (payment amount ¥127.386 billion).
- 50: Preferred shares issued by Chuo Mitsui Trust Holdings (former Mitsui Trust & Banking: ¥76.5 billion out of the remaining balance of ¥126.9 billion (approved rate 1.25) (refer to Note 49 above)) was converted to common shares in accordance with the request for the approval of the exercise of privilege of acquisition claim and then sold on July 18, 2008 (proceeds from sale ¥103.53 billion).
- 51: Preferred shares issued by Resona HD (former Daiwa Bank: remaining balance of ¥163.321 billion (refer to Note 42 above), and former Asahi Bank: remaining balance of ¥11.970 billion (approved rate 1.15) (refer to Note 42 above)) was repaid in accordance with the request for the approval of the repayment on March 13, 2009 (payment amount ¥180.436 billion).
- 52: On March 31, 2009, Resona HD fully repaid subordinated loans (former Asahi Bank: remaining balance of ¥45 billion (refer to Notes 40 and 43 above)) in accordance with call provisions provided.

- 53: Preferred shares issued by Hokuhoku FG (Hokuriku Bank: remaining balance of ¥25.0 billion (approved rate 1.54) (refer to Notes 46 and 48 above); Hokkaido Bank: ¥15.048 billion out of the remaining balance of ¥34.998 billion (approved rate 1.16)(refer to Note 48 above)) was repaid in accordance with the request for the approval of the repayment on July 7, 2009 (payment amount ¥47.912 billion).
- 54: Preferred shares issued by Chuo Mitsui Trust HD (former Chuo Trust & Banking: remaining balance of ¥150 billion, 93,750,000 shares (approved rate 0.90); former Mitsui Trust & Banking: remaining balance of ¥50.35 billion, 31,468,750 shares (approved rate 1.25) (refer to Notes 44, 49 and 50 above) were wholly acquired by Chuo Mitsui Trust HD on August 1, 2009 and common shares (375,000,000 share and 125,875,000 shares, respectively) were issued in exchange.
- 55: Preferred shares issued by Hokuhoku FG (Hokkaido Bank: remaining balance of ¥19.95 billion (approved rate 1.16) (refer to Notes 48 and 53 above)) were repaid in accordance with the request for the approval of the repayment on August 27, 2009 (payment amount ¥21.991 billion).