

MIZUHO FINANCIAL GROUP INC
Form 6-K
November 28, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER

PURSUANT TO RULE 13a-16 OR 15d-16

UNDER THE SECURITIES EXCHANGE ACT OF 1934

For the month of November 2016

Commission File Number 001-33098

Mizuho Financial Group, Inc.

(Translation of registrant's name into English)

5-5, Otemachi 1-chome

Chiyoda-ku, Tokyo 100-8176

Japan

(Address of principal executive office)

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F.

Form 20-F Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-_____ .

THIS REPORT ON FORM 6-K SHALL BE DEEMED TO BE INCORPORATED BY REFERENCE INTO THE PROSPECTUS FORMING A PART OF MIZUHO FINANCIAL GROUP, INC. S REGISTRATION STATEMENT ON FORM F-3 (FILE NO. 333-213187) AND TO BE A PART OF SUCH PROSPECTUS FROM THE DATE ON WHICH THIS REPORT IS FURNISHED, TO THE EXTENT NOT SUPERSEDED BY DOCUMENTS OR REPORTS SUBSEQUENTLY FILED OR FURNISHED.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Date: November 28, 2016

Mizuho Financial Group, Inc.

By: /s/ Koichi Iida

Name: Koichi Iida

Title: Managing Executive Officer / Group CFO

UNAUDITED INTERIM CONSOLIDATED JAPANESE GAAP FINANCIAL STATEMENTS AS

OF AND FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2016

On November 28, 2016, we published our unaudited interim consolidated financial statements as of and for the six months ended September 30, 2016 prepared in accordance with Japanese GAAP as part of our interim securities report (*shihanki hokokusho*) for the same period filed by us with the relevant Japanese authorities. We have included in this report on Form 6-K an English translation of the unaudited interim consolidated financial statements and the notes thereto included in such interim securities report. Japanese GAAP differs in certain respects from U.S. GAAP. For a description of certain differences between U.S. GAAP and Japanese GAAP, see Item 5. Operating and Financial Review and Prospects - Reconciliation with Japanese GAAP in our most recent annual report on Form 20-F filed with the U.S. Securities Exchange Commission.

Financial Information

1. Mizuho Financial Group, Inc. (MHFG) is a specified business company under Article 17-15, Paragraph 2 of the Cabinet Office Ordinance on Disclosure of Corporate Information, etc. and prepares the interim consolidated financial statements in the second quarter.
2. The interim consolidated financial statements of MHFG are prepared in accordance with the Ordinance on the Terminology, Forms, and Preparation Methods of Interim Consolidated Financial Statements (Ordinance of the Ministry of Finance No. 24 of 1999). The classification of assets and liabilities and that of income and expenses are in accordance with the Ordinance for Enforcement of the Banking Act (Ordinance of the Ministry of Finance No. 10 of 1982).
3. Ernst & Young ShinNihon LLC conducted a semiannual audit on the interim consolidated financial statements of MHFG for the six months ended September 30, 2016, pursuant to Article 193-2, Paragraph 1 of the Financial Instruments and Exchange Act.

I. Interim Consolidated Financial Statements

(1) Interim Consolidated Balance Sheet

	As of		As of	
	March 31, 2016		September 30, 2016	
				(Millions of yen)
Assets				
Cash and Due from Banks	*8	36,315,471	*8	42,715,384
Call Loans and Bills Purchased		893,545		899,865
Receivables under Resale Agreements		7,805,798		9,258,984
Guarantee Deposits Paid under Securities Borrowing Transactions		3,407,390		3,195,977
Other Debt Purchased		2,979,797		2,527,270
Trading Assets	*8	13,004,522	*8	12,511,953
Money Held in Trust		175,638		227,975
Securities	*1, *8, *15	39,505,971	*1, *8, *15	32,705,104
Loans and Bills Discounted	*3, *4, *5, *6, *7, *8, *9	73,708,884	*3, *4, *5, *6, *7, *8, *9	73,030,669
Foreign Exchange Assets	*7	1,447,743	*7	1,452,483
Derivatives other than for Trading Assets		3,157,752		2,957,197
Other Assets	*8	4,144,131	*8	4,272,085
Tangible Fixed Assets	*10, *11	1,085,791	*10, *11	1,071,524
Intangible Fixed Assets		804,567		869,070
Net Defined Benefit Asset		646,428		673,562
Deferred Tax Assets		36,517		77,011
Customers Liabilities for Acceptances and Guarantees		4,798,158		4,675,296
Reserves for Possible Losses on Loans		(459,531)		(441,438)
Total Assets		193,458,580		192,679,978

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	As of	As of
	March 31, 2016	September 30, 2016
	<i>(Millions of yen)</i>	
Liabilities		
Deposits	*8 105,629,071	*8 110,171,994
Negotiable Certificates of Deposit	11,827,533	9,568,325
Call Money and Bills Sold	2,521,008	1,791,651
Payables under Repurchase Agreements	*8 16,833,346	*8 17,739,258
Guarantee Deposits Received under Securities Lending Transactions	*8 2,608,971	*8 1,314,573
Commercial Paper	1,010,139	827,552
Trading Liabilities	10,276,133	9,878,751
Borrowed Money	*8, *12 7,503,543	*8, *12 7,243,394
Foreign Exchange Liabilities	492,473	582,971
Short-term Bonds	648,381	408,033
Bonds and Notes	*13 6,120,928	*13 7,131,121
Due to Trust Accounts	5,067,490	4,053,768
Derivatives other than for Trading Liabilities	2,571,597	2,001,471
Other Liabilities	5,532,596	5,755,737
Reserve for Bonus Payments	62,171	47,174
Reserve for Variable Compensation	2,836	1,488
Net Defined Benefit Liability	51,514	52,668
Reserve for Director and Corporate Auditor Retirement Benefits	1,685	1,376
Reserve for Possible Losses on Sales of Loans	267	3
Reserve for Contingencies	5,271	4,889
Reserve for Reimbursement of Deposits	16,154	15,828
Reserve for Reimbursement of Debentures	39,245	35,273
Reserves under Special Laws	2,024	2,219
Deferred Tax Liabilities	414,799	337,644
Deferred Tax Liabilities for Revaluation Reserve for Land	*10 67,991	*10 67,247
Acceptances and Guarantees	4,798,158	4,675,296
Total Liabilities	184,105,335	183,709,717
Net Assets		
Common Stock and Preferred Stock	2,255,790	2,256,275
Capital Surplus	1,110,164	1,111,299
Retained Earnings	3,197,616	3,464,082
Treasury Stock	(3,609)	(5,098)
Total Shareholders' Equity	6,559,962	6,826,558
Net Unrealized Gains (Losses) on Other Securities	1,296,039	1,134,348
Deferred Gains or Losses on Hedges	165,264	167,078
Revaluation Reserve for Land	*10 148,483	*10 146,794
Foreign Currency Translation Adjustments	(53,689)	(85,900)
Remeasurements of Defined Benefit Plans	51,752	65,055
Total Accumulated Other Comprehensive Income	1,607,851	1,427,376
Stock Acquisition Rights	2,762	1,754
Non-controlling Interests	1,182,668	714,572
Total Net Assets	9,353,244	8,970,260
Total Liabilities and Net Assets	193,458,580	192,679,978

(2) Interim Consolidated Statement of Income and

Interim Consolidated Statement of Comprehensive Income

Interim Consolidated Statement of Income

	(Millions of yen)	
	For the six months ended September 30, 2015	For the six months ended September 30, 2016
Ordinary Income	1,637,697	1,563,262
Interest Income	720,592	678,188
<i>Interest on Loans and Bills</i>		
<i>Discounted</i>	463,500	442,430
<i>Interest and Dividends on Securities</i>	158,508	129,547
Fiduciary Income	26,399	24,729
Fee and Commission Income	369,856	359,011
Trading Income	145,813	213,872
Other Operating Income	186,370	165,262
Other Ordinary Income	*1 188,664	*1 122,198
Ordinary Expenses	1,063,107	1,142,318
Interest Expenses	197,081	241,807
<i>Interest on Deposits</i>	77,722	92,531
Fee and Commission Expenses	76,897	76,101
Trading Expenses	1,686	1,467
Other Operating Expenses	41,511	32,009
General and Administrative Expenses	673,456	704,164
Other Ordinary Expenses	*2 72,475	*2 86,766
Ordinary Profits	574,590	420,944
Extraordinary Gains	*3 19,573	*3 1,426
Extraordinary Losses	*4 2,233	*4 3,245
Income before Income Taxes	591,930	419,125
Income Taxes:		
Current	134,814	101,907
Deferred	38,853	(63,140)
Total Income Taxes	173,667	38,766
Profit	418,262	380,358
Profit Attributable to Non-controlling Interests	34,064	22,175
Profit Attributable to Owners of Parent	384,198	358,183

Interim Consolidated Statement of Comprehensive Income

	For the six months ended September 30, 2015	For the six months ended September 30, 2016	<i>(Millions of yen)</i>
Profit	418,262	380,358	
Other Comprehensive Income	(321,442)	(180,505)	
Net Unrealized Gains (Losses) on Other Securities	(349,353)	(161,503)	
Deferred Gains or Losses on Hedges	32,591	1,814	
Revaluation Reserve for Land	10	(5)	
Foreign Currency Translation Adjustments	(3,313)	(21,853)	
Remeasurements of Defined Benefit Plans	(1,109)	13,420	
Share of Other Comprehensive Income of Associates Accounted for Using Equity Method	(267)	(12,377)	
Comprehensive Income	96,820	199,853	
 (Breakdown)			
Comprehensive Income Attributable to Owners of Parent	63,060	179,392	
Comprehensive Income Attributable to Non-controlling Interests	33,759	20,461	

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(3) Interim Consolidated Statement of Changes in Net Assets

For the six months ended September 30, 2015

(Millions of yen)

	Shareholders Equity				Total Shareholders Equity
	Common Stock and Preferred Stock	Capital Surplus	Retained Earnings	Treasury Stock	
Balance as of the beginning of the period	2,255,404	1,110,006	2,769,371	(3,616)	6,131,166
Cumulative Effects of Changes in Accounting Policies		935	(48,999)		(48,063)
Balance as of the beginning of the period reflecting Changes in Accounting Policies	2,255,404	1,110,942	2,720,371	(3,616)	6,083,102
Changes during the period					
Issuance of New Shares	386	386			772
Cash Dividends			(100,584)		(100,584)
Profit Attributable to Owners of Parent			384,198		384,198
Repurchase of Treasury Stock				(683)	(683)
Disposition of Treasury Stock		82		268	350
Transfer from Revaluation Reserve for Land			983		983
Net Changes in Items other than Shareholders equity					
Total Changes during the period	386	468	284,597	(415)	285,036
Balance as of the end of the period	2,255,790	1,111,410	3,004,969	(4,031)	6,368,139

	Accumulated Other Comprehensive Income						Total Other Comprehensive Income	Stock Acquisition Rights	Non-controlling Interests	Total Net Assets
	Net Unrealized Gains (Losses) on Other Securities	Deferred Gains or Losses on Hedges	Revaluation Reserve for Land	Foreign Currency Translation Adjustments	Remeasurements of Defined Benefit Plans	Total				
Balance as of the beginning of the period	1,737,348	26,635	146,419	(40,454)	160,005	2,029,955	3,820	1,635,595	9,800,538	
Cumulative Effects of Changes in Accounting Policies									(48,063)	
Balance as of the beginning of the period reflecting Changes in Accounting Policies	1,737,348	26,635	146,419	(40,454)	160,005	2,029,955	3,820	1,635,595	9,752,474	
Changes during the period										
Issuance of New Shares									772	
Cash Dividends									(100,584)	
Profit Attributable to Owners of Parent									384,198	
Repurchase of Treasury Stock									(683)	
Disposition of Treasury Stock									350	
Transfer from Revaluation Reserve for Land									983	
Net Changes in Items other than Shareholders equity	(350,726)	32,469	(972)	(3,297)	404	(322,121)	(1,057)	(449,501)	(772,680)	
	(350,726)	32,469	(972)	(3,297)	404	(322,121)	(1,057)	(449,501)	(487,643)	

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Total Changes during the period

Balance as of the end of the period	1,386,622	59,105	145,446	(43,751)	160,410	1,707,834	2,762	1,186,094	9,264,830
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For the six months ended September 30, 2016

(Millions of yen)

	Shareholders Equity				Total Shareholders Equity
	Common Stock and Preferred Stock	Capital Surplus	Retained Earnings	Treasury Stock	
Balance as of the beginning of the period	2,255,790	1,110,164	3,197,616	(3,609)	6,559,962
Cumulative Effects of Changes in Accounting Policies			1,426		1,426
Balance as of the beginning of the period reflecting Changes in Accounting Policies	2,255,790	1,110,164	3,199,042	(3,609)	6,561,388
Changes during the period					
Issuance of New Shares	484	484			969
Cash Dividends			(94,827)		(94,827)
Profit Attributable to Owners of Parent			358,183		358,183
Repurchase of Treasury Stock				(1,869)	(1,869)
Disposition of Treasury Stock		(55)		380	324
Cancellation of Treasury Stock		(1)		1	
Transfer from Revaluation Reserve for Land			1,683		1,683
Change in Treasury Shares of Parent Arising from Transactions with Non-controlling Shareholders		706			706
Net Changes in Items other than Shareholders equity					
Total Changes during the period	484	1,134	265,039	(1,488)	265,170
Balance as of the end of the period	2,256,275	1,111,299	3,464,082	(5,098)	6,826,558

	Accumulated Other Comprehensive Income					Total Other Comprehensive Income	Stock Acquisition Rights	Non- controlling Interests	Total Net Assets
	Net Unrealized Gains (Losses) on Other Securities	Deferred Gains or Losses on Hedges	Revaluation Reserve for Land	Foreign Currency Translation Adjustments	Remeasurements of Defined Benefit Plans				
Balance as of the beginning of the period	1,296,039	165,264	148,483	(53,689)	51,752	1,607,851	2,762	1,182,668	9,353,244
Cumulative Effects of Changes in Accounting Policies									1,426
Balance as of the beginning of the period reflecting Changes in Accounting Policies	1,296,039	165,264	148,483	(53,689)	51,752	1,607,851	2,762	1,182,668	9,354,670
Changes during the period									
Issuance of New Shares									969
Cash Dividends									(94,827)
Profit Attributable to Owners of Parent									358,183
Repurchase of Treasury Stock									(1,869)
Disposition of Treasury Stock									324
Cancellation of Treasury Stock									
Transfer from Revaluation Reserve for Land									1,683
Change in Treasury Shares of Parent Arising from Transactions with Non-controlling Shareholders									706
Net Changes in Items other than Shareholders equity	(161,691)	1,814	(1,689)	(32,211)	13,302	(180,475)	(1,008)	(468,096)	(649,579)
Total Changes during the period	(161,691)	1,814	(1,689)	(32,211)	13,302	(180,475)	(1,008)	(468,096)	(384,409)
Balance as of the end of the period	1,134,348	167,078	146,794	(85,900)	65,055	1,427,376	1,754	714,572	8,970,260

(4) Interim Consolidated Statement of Cash Flows

	<i>(Millions of yen)</i>	
	For the six months ended September 30, 2015	For the six months ended September 30, 2016
Cash Flow from Operating Activities		
Income before Income Taxes	591,930	419,125
Depreciation	79,352	79,135
Losses on Impairment of Fixed Assets	390	1,474
Amortization of Goodwill	364	713
Equity in Loss (Gain) from Investments in Affiliates	(16,529)	(11,327)
Increase (Decrease) in Reserves for Possible Losses on Loans	(60,659)	1,903
Increase (Decrease) in Reserve for Possible Losses on Investments	(2)	
Increase (Decrease) in Reserve for Possible Losses on Sales of Loans	207	(263)
Increase (Decrease) in Reserve for Contingencies	(228)	(463)
Increase (Decrease) in Reserve for Bonus Payments	(15,974)	(11,575)
Increase (Decrease) in Reserve for Variable Compensation		(1,347)
Decrease (Increase) in Net Defined Benefit Asset	(32,114)	(8,289)
Increase (Decrease) in Net Defined Benefit Liability	2,130	1,868
Increase (Decrease) in Reserve for Director and Corporate Auditor Retirement Benefits	40	(308)
Increase (Decrease) in Reserve for Reimbursement of Deposits	833	(325)
Increase (Decrease) in Reserve for Reimbursement of Debentures	(5,972)	(3,971)
Interest Income - accrual basis	(720,592)	(678,188)
Interest Expenses - accrual basis	197,081	241,807
Losses (Gains) on Securities	(187,912)	(171,007)
Losses (Gains) on Money Held in Trust	(89)	(99)
Foreign Exchange Losses (Gains) - net	(24,695)	753,515
Losses (Gains) on Disposition of Fixed Assets	(5,149)	149
Decrease (Increase) in Trading Assets	(763,919)	70,442
Increase (Decrease) in Trading Liabilities	201,078	(14,437)
Decrease (Increase) in Derivatives other than for Trading Assets	576,930	82,284
Increase (Decrease) in Derivatives other than for Trading Liabilities	(819,395)	(456,069)
Decrease (Increase) in Loans and Bills Discounted	(1,202,333)	(1,841,494)
Increase (Decrease) in Deposits	2,924,036	6,618,771
Increase (Decrease) in Negotiable Certificates of Deposit	(207,062)	(1,530,518)
Increase (Decrease) in Borrowed Money (excluding Subordinated Borrowed Money)	335,347	(213,945)
Decrease (Increase) in Due from Banks (excluding Due from Central Banks)	(39,839)	(289,039)
Decrease (Increase) in Call Loans, etc.	283,540	(2,021,502)
Decrease (Increase) in Guarantee Deposits Paid under Securities Borrowing Transactions	158,928	211,413
Increase (Decrease) in Call Money, etc.	715,253	1,862,232
Increase (Decrease) in Commercial Paper	91,277	(78,875)
Increase (Decrease) in Guarantee Deposits Received under Securities Lending Transactions	(129,975)	(1,294,398)
Decrease (Increase) in Foreign Exchange Assets	(49,208)	(121,055)
Increase (Decrease) in Foreign Exchange Liabilities	87,258	91,160
Increase (Decrease) in Short-term Bonds (Liabilities)	(40,408)	(240,348)
Increase (Decrease) in Bonds and Notes	(84,193)	481,825
Increase (Decrease) in Due to Trust Accounts	173,921	(1,013,722)
Interest and Dividend Income - cash basis	761,229	698,368
Interest Expenses - cash basis	(195,709)	(245,866)
Other - net	1,151,799	1,191,287
Subtotal	3,730,964	2,559,035
Cash Refunded (Paid) in Income Taxes	(178,197)	(127,391)
Net Cash Provided by (Used in) Operating Activities	3,552,766	2,431,643

	<i>(Millions of yen)</i>	
	For the six months ended September 30, 2015	For the six months ended September 30, 2016
Cash Flow from Investing Activities		
Payments for Purchase of Securities	(22,984,289)	(24,230,237)
Proceeds from Sale of Securities	19,029,866	24,406,300
Proceeds from Redemption of Securities	7,047,764	4,238,938
Payments for Increase in Money Held in Trust	(1,820)	(51,470)
Proceeds from Decrease in Money Held in Trust	13,609	92
Payments for Purchase of Tangible Fixed Assets	(27,991)	(22,537)
Payments for Purchase of Intangible Fixed Assets	(153,480)	(169,275)
Proceeds from Sale of Tangible Fixed Assets	10,515	3,883
Net Cash Provided by (Used in) Investing Activities	2,934,175	4,175,694
Cash Flow from Financing Activities		
Proceeds from Subordinated Borrowed Money		25,000
Repayments of Subordinated Borrowed Money	(124,000)	(60,000)
Proceeds from Issuance of Subordinated Bonds	350,000	615,000
Payments for Redemption of Subordinated Bonds	(47,600)	(14,000)
Proceeds from Issuance of Common Stock	4	6
Proceeds from Investments by Non-controlling Shareholders	282	361
Repayments to Non-controlling Shareholders	(452,500)	(460,672)
Cash Dividends Paid	(100,658)	(94,782)
Cash Dividends Paid to Non-controlling Shareholders	(30,831)	(20,400)
Payments for Purchase of Stocks of Subsidiaries (not affecting the scope of consolidation)		(216)
Payments for Repurchase of Treasury Stock	(8)	(1,430)
Proceeds from Sale of Treasury Stock	2	0
Net Cash Provided by (Used in) Financing Activities	(405,309)	(11,134)
Effect of Foreign Exchange Rate Changes on Cash and Cash Equivalents	5,511	(63,536)
Net Increase (Decrease) in Cash and Cash Equivalents	6,087,143	6,532,667
Cash and Cash Equivalents at the beginning of the period	27,840,775	35,089,122
Cash and Cash Equivalents at the end of the period	*1 33,927,919	*1 41,621,790

Notes to Interim Consolidated Financial Statements

Fundamental and Important Matters for the Preparation of Interim Consolidated Financial Statements

1. Scope of Consolidation

(1) Number of consolidated subsidiaries: 142

Names of principal companies:

Mizuho Bank, Ltd.

Mizuho Trust & Banking Co., Ltd.

Mizuho Securities Co., Ltd.

Change in scope of consolidation

During the six months ended September 30, 2016, Mizuho Americas LLC and four other companies were newly included in the scope of consolidation as a result of establishment.

During the six months ended September 30, 2016, BLUE HEAVEN FUNDING CORPORATION and five other companies were excluded from the scope of consolidation as a result of merger and other factors.

(2) Number of non-consolidated subsidiaries: 0

2. Application of the Equity Method

(1) Number of non-consolidated subsidiaries under the equity method: 0

(2) Number of affiliates under the equity method: 22

Names of principal companies:

Orient Corporation

The Chiba Kogyo Bank, Ltd.

Joint Stock Commercial Bank for Foreign Trade of Vietnam

Change in scope of equity method

During the six months ended September 30, 2016, Energy & Environment Investment, Inc. and four other companies were excluded from the scope of equity method as a result of the sale of shares.

(3) Number of non-consolidated subsidiaries not under the equity method: 0

- (4) Affiliates not under the equity method:
Pec International Leasing Co., Ltd.

Affiliates not under the equity method are excluded from the scope of the equity method since such exclusion has no material effect on MHFG's interim consolidated financial statements in terms of Net Income (Loss) (amount corresponding to MHFG's equity position), Retained Earnings (amount corresponding to MHFG's equity position), Accumulated Other Comprehensive Income (amount corresponding to MHFG's equity position) and others.

3. Interim Balance Sheet Dates of Consolidated Subsidiaries

- (1) Interim balance sheet dates of consolidated subsidiaries are as follows:

January 31	1 company
June 29	12 companies
June 30	53 companies
September 30	76 companies

- (2) Consolidated subsidiaries with interim balance sheet dates of June 29 were consolidated based on their tentative interim financial statements as of and for the period ended June 30. The consolidated subsidiary with the interim balance sheet date of January 31 was consolidated based on its tentative interim financial statement as of and for the period ended the interim consolidated balance sheet date. Other consolidated subsidiaries were consolidated based on their interim financial statements as of and for the period ended their respective interim balance sheet dates.

The necessary adjustments have been made to the interim financial statements for any significant transactions that took place between their respective interim balance sheet dates and the date of the interim consolidated financial statements.

4. Standards of Accounting Method

- (1) Credited Loans pursuant to Trading Securities and Trading Income & Expenses

Credited loans held for the purpose of trading are, in line with trading securities, recognized on a trade date basis and recorded in Other Debt Purchased on the interim consolidated balance sheet. Other Debt Purchased related to the relevant credited loans is stated at fair value at the interim consolidated balance sheet date. Inter