

Securities Portfolio

Investment Securities (Average Balance)

Billions of Yen/%

	2004				2003			
	Domestic	International	Total	Percentage	Domestic	International	Total	Percentage
National government bonds	¥ 902	¥	¥ 902	[55.8]%	¥ 645	¥	¥ 645	[50.2]%
Local government bonds	145		145	[9.0]	153		153	[11.9]
Corporate bonds	336		336	[20.8]	284		284	[22.1]
Stocks	64		64	[4.0]	70		70	[5.5]
Other securities	38	129	167	[10.4]	27	105	133	[10.3]
Foreign bonds	/	129	129	[8.0]	/	105	105	[8.1]
Foreign stocks	/				/			
Total	¥1,487	¥129	¥1,616	[100.0]%	¥1,182	¥105	¥1,287	[100.0]%

Notes: 1. Investment securities loaned are categorized into each item.

2. Average balances of foreign currency transactions by domestic branches, which are included in international operations, are calculated based on the daily current method.

Public Bonds Underwritten

	Billions of Yen		Millions of U.S. Dollars
	2004	2003	2004
National government bonds	¥17	¥17	\$160
Local government bonds and government-guaranteed bonds	49	32	472
Total	¥66	¥50	\$633

Sales Volume of Public Bonds and Investment Trusts

	Billions of Yen		Millions of U.S. Dollars
	2004	2003	2004
National government bonds	¥ 9	¥ 4	\$ 94
Local government bonds and government-guaranteed bonds	5	7	50
Total	15	12	\$145
Investment trusts	¥ 5	¥ 1	\$ 51

Public Bonds Dealings (Trading Account Securities)

Trading volume during the term	Billions of Yen		Millions of U.S. Dollars
	2004	2003	2004
National government bonds	¥284	¥255	\$2,694
Local government bonds	0	1	8
Total	¥285	¥256	\$2,703

Average Balances of Trading Account Securities

	Billions of Yen		Millions of U.S. Dollars
	2004	2003	2004
National government bonds	¥9	¥6	\$87
Local government bonds	0	0	1
Total	¥9	¥6	\$88