

Securities Portfolio

Investment Securities (Average Balance)

Billions of Yen/%

	2005				2004			
	Domestic	International	Total	Percentage	Domestic	International	Total	Percentage
National government bonds	¥ 891	¥	¥ 891	[51.0]%	¥ 902	¥	¥ 902	[55.8]%
Local government bonds	154		154	[8.9]	145		145	[9.0]
Corporate bonds	449		449	[25.7]	336		336	[20.8]
Stocks	65		65	[3.7]	64		64	[4.0]
Other securities	38	148	186	[10.7]	38	129	167	[10.4]
Foreign bonds	/	148	148	[8.5]	/	129	129	[8.0]
Foreign stocks	/				/			
Total	¥1,598	¥148	¥1,746	[100.0]%	¥1,487	¥129	¥1,616	[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
	2005	2004	2005
National government bonds	¥12	¥17	\$120
Local government bonds and government-guaranteed bonds	47	49	441
Total	¥60	¥66	\$562

Sales Volume of Public Bonds and Investment Trusts

	Billions of Yen		Millions of U.S. Dollars
	2005	2004	2005
National government bonds	¥18	¥ 9	\$176
Local government bonds and government-guaranteed bonds	10	5	97
Total	¥29	15	\$274
Investment trusts	¥10	¥ 5	\$ 99

Public Bonds Dealings (Trading Account Securities)

Trading volume during the term	Billions of Yen		Millions of U.S. Dollars
	2005	2004	2005
National government bonds	¥365	¥284	\$3,400
Local government bonds	0	0	3
Government guaranteed bonds	6		55
Total	¥371	¥285	\$3,460

Average Balances of Trading Account Securities

	Billions of Yen		Millions of U.S. Dollars
	2005	2004	2005
National government bonds	¥7	¥9	\$71
Local government bonds	0	0	1
Government guaranteed bonds	0	0	0
Total	¥7	¥9	\$72