

Securities Portfolio

Investment Securities (Average Balance)

	Billions of Yen/%							
	2006				2005			
	Domestic	International	Total	Percentage	Domestic	International	Total	Percentage
National government bonds	¥ 987	¥	¥ 987	[52.5]%	¥ 891	¥	¥ 891	[51.0]%
Local government bonds	154		154	[8.2]	154		154	[8.9]
Corporate bonds	446		446	[23.8]	449		449	[25.7]
Stocks	67		67	[3.6]	65		65	[3.7]
Other securities	47	176	224	[11.9]	38	148	186	[10.7]
Foreign bonds	/	176	176	[9.4]	/	148	148	[8.5]
Foreign stocks	/				/			
Total	¥1,704	¥176	¥1,880	[100.0]%	¥1,598	¥148	¥1,746	[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
	2006	2005	2006
National government bonds	¥ 8	¥12	\$ 72
Local government bonds and government-guaranteed bonds	57	47	485
Total	¥65	¥60	\$558

Sales Volume of Public Bonds and Investment Trusts

	Billions of Yen		Millions of U.S. Dollars
	2006	2005	2006
National government bonds	¥40	¥18	\$348
Local government bonds and government-guaranteed bonds	13	10	115
Total	¥54	¥29	\$463
Investment trusts	¥36	¥10	\$309

Public Bonds Dealings (Trading Account Securities)

Trading volume during the term	Billions of Yen		Millions of U.S. Dollars
	2006	2005	2006
National government bonds	¥708	¥365	\$6,033
Local government bonds	3	0	26
Government-guaranteed bonds	10	6	85
Total	¥721	¥371	\$6,145

Average Balances of Trading Account Securities

	Billions of Yen		Millions of U.S. Dollars
	2006	2005	2006
National government bonds	¥3	¥7	\$29
Local government bonds	0	0	1
Government-guaranteed bonds	0	0	0
Commercial paper	1		16
Total	¥5	¥7	\$48