

Securities Portfolio

Investment Securities (Average Balance)

	Billions of Yen/%							
	2007				2006			
	Domestic	International	Total	Percentage	Domestic	International	Total	Percentage
National government bonds	¥1,080		¥1,080	[55.6]%	¥ 987		¥ 987	[52.5]%
Local government bonds	128		128	[6.6]	154		154	[8.2]
Short Term Corporate bonds	15		15	[0.8]				
Corporate bonds	410		410	[21.1]	446		446	[23.8]
Stock	66		66	[3.4]	67		67	[3.6]
Other securities	64	¥178	243	[12.5]	47	¥176	224	[11.9]
Foreign bonds	/	178	178	[9.2]	/	176	176	[9.4]
Foreign stock	/				/			
Total	¥1,765	¥178	¥1,944	[100.0]%	¥1,704	¥176	¥1,880	[100.0]%

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

2. Average balance 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
	2007	2006	2007
National government bonds		¥ 8	
Local government bonds and government-guaranteed bonds	¥30	57	\$256
Total	¥30	¥65	\$256

Sales Volume of Public Bonds and Investment Trusts

	Billions of Yen		Millions of U.S. Dollars
	2007	2006	2007
National government bonds	¥41	¥40	\$350
Local government bonds and government-guaranteed bonds	9	13	78
Total	¥50	¥54	\$429
Investment trusts	¥50	¥36	\$431

Public Bonds Dealings (Trading Account Securities)

Trading volume during the term	Billions of Yen		Millions of U.S. Dollars
	2007	2006	2007
National government bonds	¥531	¥708	\$4,502
Local government bonds	4	3	36
Government-guaranteed bonds		10	
Total	¥535	¥721	\$4,539