

Average Balance of Trading Account Securities	Billions of Yen		Millions of U.S. Dollars
	2007	2006	2007
National government bonds	¥ 2	¥3	\$ 25
Local government bonds	0	0	1
Government-guaranteed bonds		0	
Commercial paper	32	1	274
Total	¥35	¥5	\$301

Off-Balance-Sheet Transactions

Derivatives and Foreign Exchange Forward Contracts

	Billions of Yen			
	Notional Amount/ Contract value		Credit Risk/ Equivalent Amount	
	2007	2006	2007	2006
Interest rate swaps	¥181	¥139	¥2	¥2
Forward foreign exchange transactions	23	97	0	1
Other derivatives				
(Caps)	0		0	
(Currency option)	10		0	
Total	¥216	¥236	¥2	¥3

Notes: 1. The above figures are based on the Bank's capital adequacy ratio in compliance with domestic standards. The credit risk equivalent amounts were calculated using the current exposure method.

2. Netting is not applied in calculating the credit risk equivalent amount.

3. The contract value of forward foreign exchange transactions with a maturity of 14 days or less, which has been subtracted from the credit risk equivalent amount under the aforementioned guidelines, is as follows:

	Billions of Yen	
	Contract Value	
	2007	2006
Foreign exchange forward contracts	¥6	¥1

Credit-Related Financial Instruments

	Billions of Yen	
	Contract Value	
	2007	2006
Commitments	¥1,396	¥1,339
Guarantees	34	33
Total	¥1,430	¥1,373