Securities Portfolio

Investment Securities
(Average Balance)

	Billions of Yen/%							
	2008				2007			
	Domestic	International	Total	Percentage	Domestic	International	Total	Percentage
National government bonds	**¥1,050**		**¥1,050**	**[53.2]%**	¥1,080		¥1,080	[55.6]%
Local government bonds	**95**		**95**	**[4.8]**	128		128	[6.6]
Short-Term Corporate bonds	**13**		**13**	**[0.6]**	15		15	[0.8]
Corporate bonds	**519**		**519**	**[26.3]**	410		410	[21.1]
Stock	**69**		**69**	**[3.5]**	66		66	[3.4]
Other securities	**82**	**¥142**	**225**	**[11.4]**	64	¥178	243	[12.5]
Foreign bonds	**/**	**142**	**142**	**[7.2]**	/	178	178	[9.2]
Foreign stock	**/**				/			
Total	**¥1,829**	**¥142**	**¥1,972**	**[100.0]%**	¥1,765	¥178	¥1,944	[100.0]%

Notes: 1. Investment secuities 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 until December 2006 and on the monthly current method on or after January 2007. The monthly current method is applied for the year ended March 31, 2008.

Public Bonds Underwritten

	Billions of Yen		Millions of U.S. Dollars
	2008	2007	**2008**
National government bonds			
Local government bonds and government-guaranteed bonds	**¥18**	¥30	**$180**
Total	**¥18**	¥30	**$180**

Sales Volume of Public Bonds and Investment Trusts

	Billions of Yen		Millions of U.S. Dollars
	2008	2007	**2008**
National government bonds	**¥23**	¥41	**$235**
Local government bonds and government-guaranteed bonds	**7**	9	**73**
Total	**¥30**	¥50	**$309**
Investment trusts	**¥30**	¥50	**$305**

Public Bonds Dealings (Trading Account Securities)

Trading volume during the term	Billions of Yen		Millions of U.S. Dollars
	2008	2007	**2008**
National government bonds	**¥209**	¥531	**$2,094**
Local government bonds	**7**	4	**77**
Total	**¥217**	¥535	**$2,172**

Average Balance of Trading Account Securities	Billions of Yen 2008	Billions of Yen 2007	Millions of U.S. Dollars 2008
National government bonds	**¥ 2**	¥ 2	**$ 24**
Local government bonds	**0**	0	**8**
Commercial paper	**38**	32	**381**
Total	**¥41**	¥35	**$413**

Off-Balance-Sheet Transactions

Derivatives and Foreign Exchange Forward Contracts

	Billions of Yen			
	Notional Amount/ Contract value		Credit Risk/ Equivalent Amount	
	2008	2007	**2008**	2007
Interest rate swaps	**¥211**	¥181	**¥2**	¥2
Forward foreign exchange contracts	**13**	23	**0**	0
Other financial derivatives:				
Currency options (buying)	**12**		**1**	
Caps (buying)	**0**	0	**0**	0
Interest rate swaptions	**12**	10	**0**	0
Total	**¥250**	¥216	**¥5**	¥2

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. Out of the above forward foreign exchange contracts, the contract value of the transactions whose original contract terms are within 5 business days (14 days in 2007), which were excluded from the computation of the credit risk equivalent amounts based on the Bank's capital adequacy ratio, is as follows:

	Billions of Yen	
	Contract Value	
	2008	2007
Foreign exchange forward contracts	**¥1**	¥6

Credit-Related Financial Instruments

	Billions of Yen	
	Contract Value	
	2008	2007
Commitments	**¥1,377**	¥1,396
Guarantees	**36**	34
Total	**¥1,413**	¥1,430