Average Balance of Trading Account Securities	Billions of Yen 2008	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