3. Trading Securities

No applicable transactions

4. Held-to-Maturity Bonds with Market Value	Millions	of yen		isands of dollars
As of March 31		2019		2019
Bonds whose current value exceeds balance-sh National government bonds Balance-sheet value	eet value ¥	_	\$	_
Current value Difference Municipal government bonds		-	·	_
Balance-sheet value Current value Difference	¥	- - -	\$	- - -
Corporate bonds Balance-sheet value Current value Difference	¥	_ _ _	\$	- -
Other Balance-sheet value Current value	¥	-	\$	-
Difference		-		
Subtotal Balance-sheet value Current value Difference	¥	-	\$	-
Bonds whose current value does not exceed ba National government bonds	alance-shee	et value		
Balance-sheet value Current value	¥	_	\$	_
Difference Municipal government bonds Balance-sheet value	¥	_	\$	_
Current value Difference	Ŧ	_	Ψ	-
Corporate bonds Balance-sheet value Current value	¥	-	\$	-
Difference Other		-		_
Balance-sheet value Current value	¥	-	\$	-
Difference		-		-
Subtotal Balance-sheet value Current value Difference	¥	- -	\$	-
		-		
Total Balance-sheet value Current value	¥	-	\$	-
Difference		-		_

Notes: I. Current value is based on year-end market value, etc. 2. This table does not include securities whose current value is extremely difficult to assess.

CM 1 01		2010	_	U.S. dollars
s of March 31		2019		201
ecurities whose balance-sheet value exce	eeds acquisitio	on cost		
Stocks	V	020	*	0.00
Balance-sheet value	¥	920 595	\$	8,28
Acquisition cost Difference		324		5,36 2,91
Bonds		J24		2,71
Balance-sheet value	¥2	92,871	\$2	2,638,47
Acquisition cost		86,718		2,583,04
Difference		6,152		55,42
National government bonds				
Balance-sheet value	¥	32,845	\$	295,90
Acquisition cost		30,786		277,35
Difference		2,058		18,54
Municipal government bonds				
Balance-sheet value	¥	17,122	\$	154,25
Acquisition cost		16,643		149,93
Difference		479		4,31
Corporate bonds	1/2	42.002	<i>~</i>	
Balance-sheet value		42,903		2,188,31
Acquisition cost	4	39,288	4	2,155,74
Difference Other		3,614		32,55
Balance-sheet value	¥	55,742	¢	502,18
Acquisition cost	+	54,990	φ	495,40
Difference		751		6,76
Subtotal				
Balance-sheet value	¥3	49,533	\$3	3,148,94
Acquisition cost		42,304		8,083,81
Difference		7,229		65,12
Balance-sheet value Acquisition cost	¥	624 703	\$	5,62 6,33
Difference		(79)		(/)
Danda		()		(/ 1
Bonds Balance sheet value	¥	()	¢	,
Balance-sheet value	¥	8,498	\$	76,55
Balance-sheet value Acquisition cost	¥	8,498 8,580	\$	76,55 77,29
Balance-sheet value Acquisition cost Difference	¥	8,498	\$	76,55 77,29
Balance-sheet value Acquisition cost Difference National government bonds	¥	8,498 8,580	\$	76,55 77,29
Balance-sheet value Acquisition cost Difference	¥	8,498 8,580	\$	76,55 77,29
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value	¥	8,498 8,580	\$	76,55 77,29
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost	¥	8,498 8,580	\$	76,55 77,29
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value	¥ ¥	8,498 8,580 (82) – – – –	\$	76,55 77,29 (73
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost		8,498 8,580 (82) - - - - - - - - - - - - - - - - - - -	-	76,55 77,29 (73 17,63 17,84
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference		8,498 8,580 (82) – – – –	-	76,55 77,29 (73 17,63 17,84
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference Corporate bonds	¥	8,498 8,580 (82) - - - - - - - - - - - - - - - - - - -	\$	76,55 77,29 (73 17,63 17,84 (21
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value		8,498 8,580 (82) - - - 1,957 1,981 (24) 6,540	-	76,55 77,29 (73) 17,63 17,84 (21) 58,91
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost	¥	8,498 8,580 (82) - - - - - - - - - - - - - - - - - - -	\$	76,55 77,29 (73) 17,63 17,84 (21) 58,91 59,44
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost Difference	¥	8,498 8,580 (82) - - - 1,957 1,981 (24) 6,540	\$	76,55 77,29 (73 17,63 17,84 (21 58,91 59,44
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost Difference Outper	¥ ¥	8,498 8,580 (82) - - - - - - - - - - - - - - - - - - -	\$	17,84 (21 58,91 59,44 (51
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost Difference Other Balance-sheet value	¥ ¥	8,498 8,580 (82) 	\$	76,55 77,29 (73 17,63 17,84 (21 58,91 59,44 (51 448,81
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost Difference Other Balance-sheet value Acquisition cost	¥ ¥	8,498 8,580 (82) 	\$	76,55 77,29 (73 17,63 17,84 (21 58,91 59,44 (51 448,81 462,41
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost Difference Other Balance-sheet value Acquisition cost Difference	¥ ¥	8,498 8,580 (82) 	\$	76,55 77,29 (73 17,63 17,84 (21 58,91 59,44 (51 448,81 462,41
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost Difference Other Balance-sheet value Acquisition cost Difference Subtotal	¥ ¥ ¥	8,498 8,580 (82) 	\$	76,55 77,29 (73 17,63 17,84 (21 59,44 (51 448,81 462,41 (13,59
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost Difference Other Balance-sheet value Acquisition cost Difference Other Balance-sheet value Acquisition cost Difference Other Balance-sheet value Acquisition cost Difference Subtotal Balance-sheet value	¥ ¥ ¥	8,498 8,580 (82) 	\$	76,55 77,29 (73 17,63 17,84 (21 58,91 59,44 (51 448,81 462,41 (13,59 531,00
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost Difference Other Balance-sheet value Acquisition cost Difference Subtotal	¥ ¥ ¥	8,498 8,580 (82) 	\$	76,55 77,29 (73 17,63 17,84 (21 59,44 (51 448,81 462,41 (13,59 531,00 546,05
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost Difference Other Balance-sheet value Acquisition cost Difference Other Balance-sheet value Acquisition cost Difference Subtotal Balance-sheet value Acquisition cost	¥ ¥ ¥	8,498 8,580 (82) - - - - 1,957 1,981 (24) 6,540 6,598 (57) 49,818 51,328 (1,509) 58,941 60,612	\$	76,55 77,29 (73 17,63 17,84 (21 59,44 (51 448,81 462,41 (13,59 531,00 546,05
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost Difference Other Balance-sheet value Acquisition cost Difference Other Balance-sheet value Acquisition cost Difference Subtotal Balance-sheet value Acquisition cost Difference	¥ ¥ ¥ ¥	8,498 8,580 (82) - - - - 1,957 1,981 (24) 6,540 6,598 (57) 49,818 51,328 (1,509) 58,941 60,612	\$ \$ \$	76,55 77,29 (73 17,63 17,84 (21 58,91 59,44 (51 448,81
Balance-sheet value Acquisition cost Difference National government bonds Balance-sheet value Acquisition cost Difference Municipal government bonds Balance-sheet value Acquisition cost Difference Corporate bonds Balance-sheet value Acquisition cost Difference Other Balance-sheet value Acquisition cost Difference Other Balance-sheet value Acquisition cost Difference Subtotal Balance-sheet value Acquisition cost Difference Subtotal Balance-sheet value Acquisition cost Difference Subtotal Balance-sheet value Acquisition cost Difference Total	¥ ¥ ¥ ¥	8,498 8,580 (82) - - - - 1,957 1,981 (24) 6,540 6,598 (57) 49,818 51,328 (1,509) 58,941 60,612 (1,671)	\$ \$ \$ \$	76,55 77,29 (73 17,63 17,84 (21 59,44 (51 448,81 462,41 (13,59 531,00 546,05 (15,05

Notes: 1. Balance-sheet value is based on year-end market value, etc.
2. "Other" in this table includes foreign securities, mutual funds and monetary claims purchased.
3. This table does not include securities whose current value is extremely difficult to assess.