

### 3. Trading Securities

No applicable transactions

### 4. Held-to-Maturity Bonds with Market Value

As of March 31	Millions of yen		Thousands of U.S. dollars	
	2020		2020	
Bonds whose current value exceeds balance-sheet value				
National government bonds				
Balance-sheet 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 balance-sheet value				
National government bonds				
Balance-sheet 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		—		—
Total				
Balance-sheet value	¥	—	\$	—
Current value		—		—
Difference		—		—

Notes: 1. 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.

### 5. Other Securities with Market Value

As of March 31	Millions of yen		Thousands of U.S. dollars	
	2020		2020	
Securities whose balance-sheet value exceeds acquisition cost				
Stocks				
Balance-sheet value	¥	563	\$	5,172
Acquisition cost		316		2,903
Difference		246		2,259
Bonds				
Balance-sheet value	¥	192,695	\$	1,770,280
Acquisition cost		189,008		1,736,407
Difference		3,687		33,872
National government bonds				
Balance-sheet value	¥	29,808	\$	273,844
Acquisition cost		28,270		259,715
Difference		1,538		14,129
Municipal government bonds				
Balance-sheet value	¥	17,711	\$	162,710
Acquisition cost		17,093		157,032
Difference		618		5,677
Corporate bonds				
Balance-sheet value	¥	145,176	\$	1,333,725
Acquisition cost		143,645		1,319,660
Difference		1,531		14,065
Other				
Balance-sheet value	¥	33,915	\$	311,575
Acquisition cost		33,526		308,001
Difference		388		3,564
Subtotal				
Balance-sheet value	¥	227,174	\$	2,087,037
Acquisition cost		222,851		2,047,322
Difference		4,322		39,706
Securities whose balance-sheet value does not exceed acquisition cost				
Stocks				
Balance-sheet value	¥	428	\$	3,932
Acquisition cost		578		5,310
Difference		(150)		(1,378)
Bonds				
Balance-sheet value	¥	134,858	\$	1,238,934
Acquisition cost		136,253		1,251,750
Difference		(1,395)		(12,815)
National government bonds				
Balance-sheet value	¥	1,996	\$	18,337
Acquisition cost		2,002		18,392
Difference		(6)		(55)
Municipal government bonds				
Balance-sheet value		—		—
Acquisition cost		—		—
Difference		—		—
Corporate bonds				
Balance-sheet value	¥	132,861	\$	1,220,587
Acquisition cost		134,250		1,233,348
Difference		(1,388)		(12,751)
Other				
Balance-sheet value	¥	64,144	\$	589,288
Acquisition cost		66,310		609,186
Difference		(2,166)		(19,898)
Subtotal				
Balance-sheet value	¥	199,430	\$	1,832,154
Acquisition cost		203,143		1,866,265
Difference		(3,712)		(34,101)
Total				
Balance-sheet value	¥	426,605	\$	3,919,200
Acquisition cost		425,995		3,913,596
Difference		610		5,604

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.