

MARKET VALUE OF SECURITIES

	Millions of yen				
	Book Value	Market Value	Unrealized Gains (Losses)	Gains	
				Gains	Losses
Mar. 31, 2000					
Securities					
Bonds	¥1,354,068	¥1,318,593	¥(35,475)	¥ 7,164	¥ 42,639
Stocks	2,734,478	3,341,520	607,042	927,154	320,112
Others	526,952	523,426	(3,525)	14,675	18,200
Total	¥4,615,499	¥5,183,540	¥568,041	¥948,993	¥380,952

- Notes: 1. The above securities are all listed, including publicly listed Japanese government bonds, Japanese municipal bonds, and corporate bonds. Amounts shown in Market Value are their final closing prices for each term-end, primarily on the Tokyo Stock Exchange. Moreover, market value of listed bonds is their final closing prices primarily on the Tokyo Stock Exchange, or calculated on the Securities bid-offer table published by the Japan Securities Dealers Association.
2. Market value equivalents of unlisted securities, which prices are possibly calculated by price tables available, are as follows:

	Millions of yen				
	Book Value	Market Value	Unrealized Gains (Losses)	Gains	
				Gains	Losses
Mar. 31, 2000					
Securities					
Bonds	¥1,306,730	¥1,297,526	¥(9,204)	¥ 2,292	¥11,497
Stocks	35,906	67,049	31,142	35,846	4,703
Others	209,102	202,119	(6,982)	769	7,752
Total	¥1,551,739	¥1,566,695	¥14,955	¥38,909	¥23,953

- The market value of unlisted securities is calculated mainly from the following: (1) Over-the-counter (OTC) securities—Trading price table published by the Japan Securities Dealers Association; (2) Publicly offered unlisted securities—Securities bid-offer table published by the Japan Securities Dealers Association; (3) Beneficiary certificates of securities investment trusts—Net asset value; (4) OTC securities in the U.S.A.—Trading price table published by NASDAQ.
3. Book values of the securities excluded from Marketable Securities are as follows:

	Millions of yen
	Mar. 31, 2000
Securities	
Bonds	¥203,815
Stocks	180,509
Others	139,624

4. Securities in Trading Accounts are revaluated into market value and their unrealized gains/losses are included in the Consolidated Statement of Income; they are not included in the above table.

MARKET VALUE INFORMATION OF MONEY HELD IN TRUST

	Millions of yen				
	Book Value	Market Value	Unrealized Gains (Losses)	Gains	
				Gains	Losses
Mar. 31, 2000					
Money Held in Trust	¥173,770	¥175,699	¥1,928	¥2,006	¥77

Note: The market value is calculated appropriately by the trustee of the Money Held in Trust as follows:

- (1) Listed securities: Primarily their final closing prices for term-end, primarily on the Tokyo Stock Exchange or the Securities bid-offer table published by the Japan Securities Dealers Association.
- (2) OTC securities: Trading price table published by the Japan Securities Dealers Association.