

**SECURITIES****average balance of trading securities**

<i>Years ended March 31</i>	Millions of Yen				
	2000	1999	1998	1997	1996
Japanese government bonds	¥ 98,953	¥ 80,202	¥ 65,960	¥ 23,612	¥ 52,669
Japanese local government bonds	13,438	27,881	531	628	319
Japanese Government-guaranteed bonds	60	60	60	66	73
<b>total</b>	<b>¥ 112,452</b>	<b>¥ 108,144</b>	<b>¥ 66,551</b>	<b>¥ 24,306</b>	<b>¥ 53,061</b>

**balance of securities*****Year-end Balance***

<i>As of March 31</i>	Millions of Yen				
	2000	1999	1998	1997	1996
<b>domestic operations</b>					
Japanese government bonds	¥3,447,223	¥1,374,369	¥1,854,702	¥ 819,507	¥ 570,460
Japanese local government bonds	357,033	359,541	328,558	499,421	761,912
Japanese corporate bonds	616,881	592,464	597,285	829,475	1,120,461
Japanese stocks	3,427,261	3,017,936	3,025,137	2,863,913	2,810,465
Other securities	37,589	62,226	59,967	138,581	139,073
Subtotal	<b>¥7,885,988</b>	<b>¥5,406,537</b>	<b>¥5,865,650</b>	<b>¥5,150,899</b>	<b>¥5,402,373</b>
<b>international operations</b>					
Japanese government bonds	¥ -	¥ -	¥ -	¥ -	¥ -
Japanese local government bonds	-	-	-	-	-
Japanese corporate bonds	-	-	-	-	-
Japanese stocks	-	-	-	-	-
Other securities	1,096,256	1,273,355	1,391,280	853,410	713,047
Foreign bonds	497,761	677,641	616,768	400,801	280,067
Foreign stocks	598,494	595,714	774,511	452,609	432,980
Subtotal	<b>¥1,096,256</b>	<b>¥1,273,355</b>	<b>¥1,391,280</b>	<b>¥ 853,410</b>	<b>¥ 713,047</b>
<b>total</b>	<b>¥8,982,244</b>	<b>¥6,679,892</b>	<b>¥7,256,931</b>	<b>¥6,004,310</b>	<b>¥6,115,421</b>

Note: Stocks include treasury stocks.

**Average Balance**

Years ended March 31	Millions of Yen				
	2000	1999	1998	1997	1996
<b>domestic operations</b>					
Japanese government bonds	¥ 3,023,055	¥ 1,762,214	¥ 1,509,046	¥ 729,464	¥ 788,423
Japanese local government bonds	354,444	375,897	380,964	632,159	628,640
Japanese corporate bonds	601,114	580,815	643,168	936,285	1,121,612
Japanese stocks	3,175,482	3,008,389	2,963,649	2,825,469	2,758,518
Other securities	45,234	61,051	83,064	130,830	129,104
Subtotal	¥ 7,199,331	¥ 5,788,368	¥ 5,579,892	¥ 5,254,208	¥ 5,426,298
<b>international operations</b>					
Japanese government bonds	¥ -	¥ -	¥ -	¥ -	¥ -
Japanese local government bonds	-	-	-	-	-
Japanese corporate bonds	-	-	-	-	-
Japanese stocks	-	-	-	-	-
Other securities	1,167,250	1,401,334	1,012,159	753,154	733,689
Foreign bonds	581,807	696,784	494,193	312,803	341,790
Foreign stocks	585,442	704,549	517,965	440,350	391,898
Subtotal	¥ 1,167,250	¥ 1,401,334	¥ 1,012,159	¥ 753,154	¥ 733,689
<b>total</b>	¥ 8,366,581	¥ 7,189,703	¥ 6,592,051	¥ 6,007,363	¥ 6,159,988

Notes: 1. Securities lent are classified and included according to type of securities.

2. The average balance of foreign currency denominated transactions by domestic branches in international operations is calculated by the monthly current method.

**balance of securities held, classified by maturity**

As of March 31	Millions of Yen				
	2000	1999	1998	1997	1996
<b>1 years or less</b>					
Japanese government bonds	¥ 745,746	¥ 134,710	¥ 28,443	¥ 108,686	¥ 63,006
Japanese local government bonds	24,709	30,258	17,109	7,812	35,517
Japanese corporate bonds	252,305	57,862	67,084	104,270	127,791
Other securities	88,026	180,598	202,304	46,771	62,412
Foreign bonds	84,827	180,288	200,367	46,611	61,902
Securities lent	-	8	8	-	-
<b>1-3 years</b>					
Japanese government bonds	1,314,828	118,558	342,325	216,511	83,902
Japanese local government bonds	43,695	55,862	71,364	58,665	31,248
Japanese corporate bonds	170,249	369,080	217,668	153,431	298,059
Other securities	141,185	106,200	79,917	208,617	168,667
Foreign bonds	135,987	97,914	76,251	131,866	102,089
Securities lent	30	30	8	17	8
<b>3-5 years</b>					
Japanese government bonds	405,022	246,392	466,230	229,078	228,315
Japanese local government bonds	20,285	32,613	68,559	78,707	88,318
Japanese corporate bonds	64,455	91,176	134,056	231,190	372,882
Other securities	89,199	142,728	71,552	105,024	69,873
Foreign bonds	89,136	142,588	66,401	96,676	54,006
Securities lent	9	9	30	534	2,183

*(Continued)*

<i>As of March 31</i>	Millions of Yen				
	2000	1999	1998	1997	1996
<b>5-7 years</b>					
Japanese government bonds	¥ 513,221	¥ 351,491	¥ 137,379	¥ 148,578	¥ 170,363
Japanese local government bonds	25,784	26,668	33,638	53,060	79,207
Japanese corporate bonds	44,690	29,430	46,835	62,897	74,613
Other securities	35,349	30,829	22,580	43,281	30,386
Foreign bonds	34,458	30,639	22,495	21,768	17,279
Securities lent	-	-	-	-	445
<b>7-10 years</b>					
Japanese government bonds	468,403	523,215	874,301	113,636	24,873
Japanese local government bonds	241,991	213,587	137,353	300,659	527,125
Japanese corporate bonds	85,179	44,914	131,640	277,684	247,115
Other securities	63,304	156,291	59,346	34,565	41,033
Foreign bonds	57,992	134,885	56,114	29,971	15,901
Securities lent	-	-	-	-	-
<b>more than 10 years</b>					
Japanese government bonds	-	-	6,020	3,016	-
Japanese local government bonds	566	550	532	514	496
Japanese corporate bonds	-	-	-	-	-
Other securities	95,359	90,762	203,406	67,700	23,570
Foreign bonds	95,359	90,762	188,534	67,700	23,570
Securities lent	-	-	-	-	-
<b>no designated term</b>					
Japanese government bonds	-	-	-	-	-
Japanese local government bonds	-	-	-	-	-
Japanese corporate bonds	-	-	-	-	-
Japanese stocks	3,427,261	3,017,936	3,025,137	2,863,913	2,810,465
Other securities	621,380	628,121	812,090	485,479	453,537
Foreign bonds	-	561	6,605	6,205	5,317
Foreign stocks	598,494	595,714	774,511	452,609	432,980
Securities lent	-	-	-	-	-
<b>total</b>					
Japanese government bonds	¥3,447,223	¥1,374,369	¥1,854,702	¥ 819,507	¥ 570,460
Japanese local government bonds	357,033	359,541	328,558	499,421	761,912
Japanese corporate bonds	616,881	592,464	597,285	829,475	1,120,461
Japanese stocks	3,427,261	3,017,936	3,025,137	2,863,913	2,810,465
Other securities	1,133,805	1,335,533	1,451,199	991,440	849,482
Foreign bonds	497,761	677,641	616,768	400,801	280,067
Foreign stocks	598,494	595,714	774,511	452,609	432,980
Securities lent	39	48	48	552	2,638

Note: Treasury stocks are included in stocks.