

5. Unrealized Gains(Losses) on Securities

(1) Evaluation method of securities

Trading purpose		Fair value method (net evaluation gains(losses) recognized in income statement)
Held-to-maturity purpose		Amortized cost method
Other securities	With market value	Fair value method (net evaluation gains(losses) directly charged to stockholders' equity)
	Without market value	Cost method or amortized cost method
Stocks of subsidiaries and affiliates		Cost method

(Reference) Securities in money held in trust

Investment purpose		Fair value method (net evaluation gains(losses) recognized in income statement)
Other money held in trust	With market value	Fair value method (net evaluation gains(losses) directly charged to capital)
	Without market value	Cost method or amortized cost method

(2) Unrealized gains(losses)

<Non-consolidated>

(Millions of yen)

		Sep. 30, 2002				Mar. 31, 2002		
		Net unrealized gains(losses)				Net unrealized gains(losses)		
		(a)	(a) - (b)	Gains	Losses	(b)	Gains	Losses
	Held-to-maturity purpose	3,571	2,425	3,655	(83)	1,146	1,165	(19)
	Stocks of subsidiaries and affiliates	(12,769)	(12,668)	5,830	(18,599)	(101)	12,740	(12,841)
	Other securities	(818,599)	(336,945)	228,470	(1,047,069)	(481,654)	244,238	(725,892)
	Stocks	(933,147)	(432,250)	97,487	(1,030,634)	(500,897)	180,943	(681,841)
	Bonds	62,349	24,566	68,587	(6,238)	37,783	55,597	(17,814)
	Others	52,198	70,738	62,395	(10,196)	(18,540)	7,696	(26,236)
	Other money held in trust	(467)	3,358	371	(838)	(3,825)	135	(3,960)
	Total	(828,264)	(343,830)	238,326	(1,066,591)	(484,434)	258,279	(742,714)
	Stocks	(945,917)	(444,918)	103,317	(1,049,234)	(500,999)	193,684	(694,683)
	Bonds	64,856	26,642	71,095	(6,238)	38,214	56,029	(17,814)
	Others	52,795	74,445	63,914	(11,118)	(21,650)	8,566	(30,216)

- (Notes) 1. The figures above include unrealized gains(losses) on negotiable certificates of deposit in 'deposits with banks' and commercial papers as well as claims on loan trust in 'commercial paper and other debt purchased.'
2. Unrealized gains(losses) of stocks (excluding stocks of subsidiaries and affiliates) are calculated with the average market price during the final month of the interim period. Rest of the securities are evaluated with the market price at the balance sheet date.
3. The book value of other securities and other money held in trust are evaluated by fair value method, so their unrealized gains(losses) in the above table are calculated as book value less historical cost (or amortized cost).

<Consolidated>

(Millions of yen)

		Sep. 30, 2002				Mar. 31, 2002		
		Evaluation gains/losses				Evaluation gains/losses		
		(a)	(a) - (b)	Gains	Losses	(b)	Gains	Losses
	Held-to-maturity purpose	4,660	3,768	4,745	(85)	892	1,262	(370)
	Other securities	(835,048)	(339,541)	243,751	(1,078,800)	(495,507)	260,042	(755,549)
	Stocks	(947,255)	(437,950)	106,545	(1,053,800)	(509,305)	192,620	(701,926)
	Bonds	65,542	29,083	73,526	(7,983)	36,459	58,810	(22,351)
	Others	46,664	69,325	63,680	(17,015)	(22,661)	8,610	(31,271)
	Other money held in trust	(467)	3,358	371	(838)	(3,825)	135	(3,960)
	Total	(830,855)	(332,415)	248,868	(1,079,724)	(498,440)	261,440	(759,881)
	Stocks	(947,255)	(437,950)	106,545	(1,053,800)	(509,305)	192,620	(701,926)
	Bonds	69,108	32,474	77,092	(7,983)	36,634	59,303	(22,669)
	Others	47,291	73,060	65,231	(17,939)	(25,769)	9,515	(35,284)

- (Notes) 1. The figures above include unrealized gains(losses) on negotiable certificates of deposit in 'deposits with banks' and commercial paper as well as claims on loan trust in 'commercial paper and other debt purchased.'
2. Unrealized gains(losses) of stocks are calculated with the average market price during the final month of the interim period. Rest of the securities are evaluated with the market price at the balance sheet date.
3. The book value of other securities and other money held in trust are evaluated by fair value method, so their unrealized gains(losses) in the above table are calculated as book value less historical cost (or amortized cost).