

TRADING ASSETS AND LIABILITIES

Year-end Balance

<i>As of March 31</i>	Millions of Yen			
	Domestic Operations	Foreign Operations	Elimination	Total
	2000	2000	2000	2000
Trading assets	¥ 1,344,608	¥ 430,919	¥ (30,101)	¥ 1,745,425
Trading securities	42,387	259,135	–	301,522
Derivatives on trading securities	18	–	–	18
Derivatives on securities related to trading transactions	57	–	–	57
Trading-related financial derivatives	476,401	144,709	(30,101)	591,008
Other trading assets	825,743	27,074	–	852,817
Trading liabilities	¥ 496,184	¥ 486,567	¥ (30,101)	¥ 952,649
Trading securities sold for short sales	937	326,227	–	327,165
Derivatives on trading securities	17	–	–	17
Derivatives on securities related to trading transactions	26	–	–	26
Trading-related financial derivatives	495,202	160,340	(30,101)	625,440

Notes: 1. "Domestic Operations" refers to the operation of the Bank (except for overseas branches) and its consolidated subsidiaries within Japan. "Foreign Operations" refers to the operation of the overseas branches of the Bank and its consolidated subsidiaries with the head office located overseas.

2. Internal transactions between "Domestic Operations" and "Foreign Operations" are shown in the "Elimination" column.