

## MARKET VALUE INFORMATION ON SECURITIES (CONSOLIDATED)

### (1) Securities

Notes: 1. In addition to securities in the interim consolidated balance sheet, certificates of deposits bought (within deposits with banks) and commercial paper (within commercial paper and other debt purchased) are included in these figures.  
2. Stocks of subsidiaries or affiliates that have market value, which were mentioned in the footnotes of the interim nonconsolidated financial statements, are included in (d).

#### (a) Bonds classified as held to maturity

As of September 30, 2000	Millions of Yen				
	Balance Sheet Amount	Market Value	Net Unrealized	Unrealized Gain	Unrealized Loss
Japanese government bonds	¥ 65	¥ 65	¥ 0	¥0	¥ 0
Japanese local government bonds	—	—	—	—	—
Japanese corporate bonds	49	49	0	0	—
Other	42,724	42,114	(609)	—	609
<b>Total</b>	<b>¥42,839</b>	<b>¥42,229</b>	<b>¥(609)</b>	<b>¥0</b>	<b>¥610</b>

Note: Market value is calculated by using market prices at midterm-end.

#### (b) Other securities that have market value

Market value is not reflected in the interim consolidated financial statements. Summary information on other securities that have market value are shown in the following table.

As of September 30, 2000	Millions of Yen				
	Balance Sheet Amount	Market Value	Net Unrealized	Unrealized Gain	Unrealized Loss
Stocks	¥ 2,958,557	¥ 3,419,904	¥461,347	¥778,976	¥317,629
Bonds	6,813,036	6,788,417	(24,618)	14,797	39,416
Japanese government bonds	5,936,840	5,906,145	(30,695)	3,455	34,150
Japanese local government bonds	294,686	297,747	3,060	5,911	2,850
Japanese corporate bonds	581,509	584,525	3,015	5,431	2,415
Other	907,593	1,070,179	162,586	177,874	15,287
<b>Total</b>	<b>¥10,679,187</b>	<b>¥11,278,502</b>	<b>¥599,315</b>	<b>¥971,648</b>	<b>¥372,333</b>

Note: Market value is calculated by using the market prices at midterm-end for bonds and others, and using the average market price of one month before midterm-end for stocks.

#### (c) Securities that have no market value

As of September 30, 2000	Millions of Yen	
	Balance Sheet	
Bonds classified as held to maturity:		
Non-listed foreign securities	¥ 30,785	
Other securities:		
Non-listed foreign securities	326,936	
Non-listed bonds	211,481	
Non-listed stocks (except OTC trading stocks)	82,739	
Other	10,164	

(d) Stocks of subsidiaries or affiliates that have market value (Nonconsolidated)

As of September 30, 2000	Millions of Yen		
	Balance Sheet Amount	Market Value	Net Unrealized
Stocks of subsidiaries	<b>¥37,426</b>	<b>¥27,556</b>	<b>¥(9,869)</b>
Stocks of affiliates	<b>9,297</b>	<b>9,366</b>	<b>69</b>
<b>Total</b>	<b><u>¥46,723</u></b>	<b><u>¥36,923</u></b>	<b><u>¥(9,800)</u></b>

*Note: Market value is calculated by using market prices at midterm-end.*

## (2) Money Held in Trust

(a) Money held in trust classified as held to maturity

There are no corresponding items.

(b) Other money held in trust (money held in trust, except money classified as trading or held to maturity)

Market value is not reflected in the interim consolidated financial statements. Summary information on other money held in trust that has market value is shown in the following table.

As of September 30, 2000	Millions of Yen				
	Balance Sheet Amount	Market Value	Net Unrealized	Unrealized Gain	Unrealized Loss
Other money held in trust	<b>¥56,186</b>	<b>¥53,071</b>	<b>¥(3,114)</b>	<b>¥563</b>	<b>¥3,678</b>

*Note: Market value is calculated by using market prices at midterm-end.*

## (3) Net Unrealized Gain/Loss on Other Securities

If other securities and other money held in trust were evaluated by market value, net unrealized gain/loss on valuation would be as shown in the following table.

As of September 30, 2000	Millions of Yen
Difference (Market value—Balance sheet amount)	<b>¥596,200</b>
Other securities	<b>599,315</b>
Other money held in trust	<b>(3,114)</b>
(–) Deferred tax assets/liabilities	<b>231,621</b>
Net unrealized gain/loss on valuation (before adjustment)	<b><u>364,578</u></b>
(–) Minority interest	<b>3,899</b>
(+) Parent company's share in net unrealized gain/loss on valuation of other securities held by affiliates accounted for the equity method	<b><u>750</u></b>
Net unrealized gain/loss on valuation	<b><u>361,429</u></b>