

SECURITIES

TURNOVER OF TRADING SECURITIES

	<i>Millions of Yen</i>				
	1999	1998	1997	1996	1995
Trading account Japanese government bonds	¥13,342,737	¥42,008,281	¥39,755,103	¥75,138,878	¥95,873,938
Trading account Japanese local government bonds	37,829	24,203	4,860	22,771	49,684
Trading account government-guaranteed bonds	—	9,989	10	—	131,054
TOTAL	¥13,380,567	¥42,042,473	¥39,759,974	¥75,161,649	¥96,054,677

AVERAGE BALANCE OF TRADING SECURITIES

	<i>Millions of Yen</i>				
	1999	1998	1997	1996	1995
Japanese government bonds	¥ 80,202	¥65,960	¥23,612	¥52,669	¥216,604
Japanese local government bonds	27,881	531	628	319	351
Government-guaranteed bonds	60	60	66	73	934
TOTAL	¥108,144	¥66,551	¥24,306	¥53,061	¥217,890

BALANCE OF SECURITIES

Year-end Balance

	<i>Millions of Yen</i>				
	1999	1998	1997	1996	1995
DOMESTIC OPERATIONS					
Japanese government bonds	¥1,374,369	¥1,854,702	¥ 819,507	¥ 570,460	¥ 560,480
Japanese local government bonds	359,541	328,558	499,421	761,912	544,114
Corporate bonds	592,464	597,285	829,475	1,120,461	1,088,094
Corporate stocks	3,017,936	3,025,137	2,863,913	2,810,465	2,732,015
Other securities	62,226	59,967	138,581	139,073	128,080
Subtotal	5,406,537	5,865,650	5,150,899	5,402,373	5,052,784
INTERNATIONAL OPERATIONS					
Japanese government bonds	—	—	—	—	—
Japanese local government bonds	—	—	—	—	—
Corporate bonds	—	—	—	—	—
Corporate stocks	—	—	—	—	—
Other securities	1,273,355	1,391,280	853,410	713,047	606,101
Foreign bonds	677,641	616,768	400,801	280,067	298,149
Foreign stocks	595,714	774,511	452,609	432,980	307,951
Subtotal	1,273,355	1,391,280	853,410	713,047	606,101
TOTAL	¥6,679,892	¥7,256,931	¥6,004,310	¥6,115,421	¥5,658,886

Note: Stocks include treasury stocks.

Average Balance

Millions of Yen					
	1999	1998	1997	1996	1995
DOMESTIC OPERATIONS					
Japanese government bonds	¥1,762,214	¥1,509,046	¥ 729,464	¥ 788,423	¥ 563,464
Japanese local government bonds	375,897	380,964	632,159	628,640	542,640
Corporate bonds	580,815	643,168	936,285	1,121,612	1,132,286
Corporate stocks	3,008,389	2,963,649	2,825,469	2,758,518	2,449,015
Other securities	61,051	83,064	130,830	129,104	116,098
Subtotal	5,788,368	5,579,892	5,254,208	5,426,298	4,803,505
INTERNATIONAL OPERATIONS					
Japanese government bonds	—	—	—	—	—
Japanese local government bonds	—	—	—	—	—
Corporate bonds	—	—	—	—	—
Corporate stocks	—	—	—	—	—
Other securities	1,401,334	1,012,159	753,154	733,689	623,828
Foreign bonds	696,784	494,193	312,803	341,790	335,251
Foreign stocks	704,549	517,965	440,350	391,898	288,576
Subtotal	1,401,334	1,012,159	753,154	733,689	623,828
TOTAL	¥7,189,703	¥6,592,051	¥6,007,363	¥6,159,988	¥5,427,334

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

Millions of Yen					
	1999	1998	1997	1996	1995
1 YEAR OR LESS					
Japanese government bonds	¥ 134,710	¥ 28,443	¥ 108,686	¥ 63,006	¥ 10,234
Japanese local government bonds	30,258	17,109	7,812	35,517	26,300
Corporate bonds	57,862	67,084	104,270	127,791	173,298
Other securities	180,598	202,304	46,771	62,412	56,147
Foreign bonds	180,288	200,367	46,611	61,902	52,696
Securities lent	8	8	—	—	—
1-3 YEARS					
Japanese government bonds	118,558	342,325	216,511	83,902	7,329
Japanese local government bonds	55,862	71,364	58,665	31,248	46,763
Corporate bonds	369,080	217,668	153,431	298,059	297,122
Other securities	106,200	79,917	208,617	168,667	97,543
Foreign bonds	97,914	76,251	131,866	102,089	96,873
Securities lent	30	8	17	8	—
3-5 YEARS					
Japanese government bonds	246,392	466,230	229,078	228,315	184,883
Japanese local government bonds	32,613	68,559	78,707	88,318	73,188
Corporate bonds	91,176	134,056	231,190	372,882	422,780
Other securities	142,728	71,552	105,024	69,873	160,261
Foreign bonds	142,588	66,401	96,676	54,006	81,306
Securities lent	9	30	534	2,183	17

(Continued)

	Millions of Yen				
	1999	1998	1997	1996	1995
5-7 YEARS					
Japanese government bonds	¥ 351,491	¥ 137,379	¥ 148,578	¥ 170,363	¥ 311,698
Japanese local government bonds	26,668	33,638	53,060	79,207	110,331
Corporate bonds	29,430	46,835	62,897	74,613	94,567
Other securities	30,829	22,580	43,281	30,386	16,302
Foreign bonds	30,639	22,495	21,768	17,279	7,917
Securities lent	—	—	—	445	2,504
7-10 YEARS					
Japanese government bonds	523,215	874,301	113,636	24,873	46,333
Japanese local government bonds	213,587	137,353	300,659	527,125	287,051
Corporate bonds	44,914	131,640	277,684	247,115	95,112
Other securities	156,291	59,346	34,565	41,033	40,319
Foreign bonds	134,885	56,114	29,971	15,901	10,775
Securities lent	—	—	—	—	1
MORE THAN 10 YEARS					
Japanese government bonds	—	6,020	3,016	—	—
Japanese local government bonds	550	532	514	496	478
Corporate bonds	—	—	—	—	5,210
Other securities	90,762	203,406	67,700	23,570	48,680
Foreign bonds	90,762	188,534	67,700	23,570	48,580
Securities lent	—	—	—	—	—
NO DESIGNATED TERM					
Japanese government bonds	—	—	—	—	—
Japanese local government bonds	—	—	—	—	—
Corporate bonds	—	—	—	—	—
Corporate stocks	3,017,936	3,025,137	2,863,913	2,810,465	2,732,015
Other securities	628,121	812,090	485,479	453,537	312,404
Foreign bonds	561	6,605	6,205	5,317	—
Foreign stocks	595,714	774,511	452,609	432,980	307,951
Securities lent	—	—	—	—	—
TOTAL					
Japanese government bonds	1,374,369	1,854,702	819,507	570,460	560,480
Japanese local government bonds	359,541	328,558	499,421	761,912	544,114
Corporate bonds	592,464	597,285	829,475	1,120,461	1,088,094
Corporate stocks	3,017,936	3,025,137	2,863,913	2,810,465	2,732,015
Other securities	1,335,533	1,451,199	991,440	849,482	731,659
Foreign bonds	677,641	616,768	400,801	280,067	298,149
Foreign stocks	595,714	774,511	452,609	432,980	307,951
Securities lent	48	48	552	2,638	2,522

Note: Treasury stocks are included in stocks.

REPRESENTATIVE COMMISSIONED PUBLIC BONDS OUTSTANDING

	<i>Millions of Yen</i>				
	1999	1998	1997	1996	1995
Representative commissioned public bonds outstanding under the secured debenture trust law					
Public issues	¥ 29,063	¥ 64,311	¥ 92,537	¥ 119,541	¥ 144,449
Private issues	216,796	279,944	342,366	389,812	429,279
Subtotal	<u>245,859</u>	<u>344,255</u>	<u>434,904</u>	<u>509,353</u>	<u>573,728</u>
Representative commissioned public bonds outstanding under the Commercial Code	<u>3,009,397</u>	<u>4,112,349</u>	<u>4,355,200</u>	<u>4,597,297</u>	<u>4,432,399</u>

PUBLIC BONDS UNDERWRITTEN

	<i>Millions of Yen</i>				
	1999	1998	1997	1996	1995
Japanese government bonds	¥274,028	¥180,667	¥172,542	¥388,655	¥430,567
Japanese local government bonds and government-guaranteed bonds	<u>123,364</u>	<u>120,609</u>	<u>120,138</u>	<u>130,109</u>	<u>101,572</u>
TOTAL	<u>¥397,392</u>	<u>¥301,277</u>	<u>¥292,680</u>	<u>¥518,764</u>	<u>¥532,139</u>

SALES VOLUME OF PUBLIC BONDS AND INVESTMENT TRUSTS

	<i>Millions of Yen</i>				
	1999	1998	1997	1996	1995
Japanese government bonds	¥ 4,914	¥ 2,496	¥ 5,054	¥ 5,909	¥ 2,988
Japanese local government bonds and government-guaranteed bonds	<u>94,082</u>	<u>106,882</u>	<u>107,383</u>	<u>108,333</u>	<u>29,954</u>
TOTAL	<u>¥98,996</u>	<u>¥109,378</u>	<u>¥112,437</u>	<u>¥114,242</u>	<u>¥32,942</u>
Investment trusts	<u>84,580</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>

Note: The Bank started to sell investment trusts effective December 1, 1998.

DOMESTIC COMMERCIAL PAPERS ISSUED

	<i>Millions of Yen</i>				
	1999	1998	1997	1996	1995
Domestic commercial papers issued	<u>¥5,296,638</u>	<u>¥5,345,553</u>	<u>¥2,286,400</u>	<u>¥468,700</u>	<u>¥472,100</u>