

# Major Economic Assumptions on the Plan

|                                  | FY02<br>Actual | FY03<br>Plan | FY04<br>Plan | FY05<br>Plan | FY06<br>Plan |
|----------------------------------|----------------|--------------|--------------|--------------|--------------|
| Real GDP Growth (%)              | 1.6            | 0.6          | 0.9          | 1.3          | 1.5          |
| O / N (Over night)* (%)          | 0.001          | 0.001        | 0.20         | 0.40         | 0.60         |
| 3 month TIBOR* (%)               | 0.09           | 0.10         | 0.30         | 0.50         | 0.70         |
| 10 Years JGB* (%)                | 1.1            | 1.0          | 1.3          | 1.5          | 1.7          |
| Yen/Dollar Exchange Rate (yen)   | 120.20         | 120.00       | 120.00       | 120.00       | 120.00       |
| Nikkei Average Stock Price (yen) | 8,170          | 7,831        | 7,831        | 7,831        | 7,831        |

\*Average rate during the fiscal year