

Supplementary Materials for the Six Months Ended September 30, 2006

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I. General Account Assets

1. Trading Account Securities (General Account)

(1) Breakdown of Trading Account Securities (General Account)

(Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Carrying value	%	Carrying value	%	Carrying value	%
National government bonds	-	-	-	-	-	-
Local government bonds	-	-	-	-	-	-
Public entity bonds	-	-	-	-	-	-
Total	-	-	-	-	-	-

(2) Trading Volume of Trading Account Securities (General Account)

(Millions of yen)

	Six month ended September 30, 2005	Six month ended September 30, 2006	Year ended March 31, 2006
National government bonds	-	-	-
Local government bonds	-	-	-
Public entity bonds	-	-	-
Total	-	-	-

2. Securities (General Account)

(1) Breakdown of Securities (General Account)

(Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Carrying value	%	Carrying value	%	Carrying value	%
National government bonds	5,825,870	27.7	7,657,784	33.3	6,920,000	30.9
Local government bonds	886,571	4.2	682,179	3.0	785,666	3.5
Corporate bonds	2,989,369	14.2	2,851,918	12.4	2,780,654	12.4
Public entity bonds	1,404,329	6.7	1,339,208	5.8	1,224,273	5.5
Domestic stocks	4,735,263	22.6	5,727,436	24.9	5,784,498	25.8
Foreign securities	6,289,318	30.0	5,761,478	25.0	5,828,533	26.0
Foreign bonds	5,602,182	26.7	4,769,909	20.7	4,958,780	22.1
Foreign stocks and other securities	687,136	3.3	991,568	4.3	869,753	3.9
Other securities	271,539	1.3	349,684	1.5	311,257	1.4
Total	20,997,933	100.0	23,030,480	100.0	22,410,612	100.0

(2) Local Government Bonds by Region (General Account)

(Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Carrying value		Carrying value		Carrying value	
Hokkaido	35,312		30,871		33,199	
Tohoku	12,542		2,587		8,157	
Kanto	360,704		298,324		331,405	
Chubu	126,299		77,443		95,017	
Kinki	147,460		105,670		135,747	
Chugoku	21,256		15,271		19,062	
Shikoku	10,924		5,293		8,835	
Kyushu	72,428		44,588		49,205	
Others	99,642		102,128		105,036	
Total	886,571		682,179		785,666	

Note: Others in the above table shows publicly offered co-issue local government bonds.

(3) Securities by Contractual Maturity Dates (General Account)

(Millions of yen)

	Due in 1 year or less	Due after 1 year through 3 years	Due after 3 years through 5 years	Due after 5 years through 7 years	Due after 7 years through 10 years	Due after 10 years or having no maturity date	Total
As of September 30, 2005							
National government bonds	207,033	341,292	744,401	672,745	1,138,311	2,722,084	5,825,870
Local government bonds	113,583	198,290	162,476	95,098	304,135	12,987	886,571
Corporate bonds	239,079	638,582	570,844	477,947	895,516	167,399	2,989,369
Domestic stocks	-	-	-	-	-	4,735,263	4,735,263
Foreign securities	210,243	1,311,683	965,311	671,742	926,999	2,203,337	6,289,318
Foreign bonds	210,243	1,311,683	965,311	671,742	926,999	1,516,201	5,602,182
Foreign stocks and other securities	-	-	-	-	-	687,136	687,136
Other securities	272	9,402	10,291	1,615	124,323	125,633	271,539
Total	770,212	2,499,252	2,453,326	1,919,150	3,389,286	9,966,706	20,997,933
As of September 30, 2006							
National government bonds	554,481	169,209	920,193	630,057	1,432,177	3,951,664	7,657,784
Local government bonds	82,274	132,025	114,684	124,999	203,529	24,667	682,179
Corporate bonds	239,477	498,833	624,322	311,231	914,602	263,451	2,851,918
Domestic stocks	-	-	-	-	-	5,727,436	5,727,436
Foreign securities	182,858	1,110,528	680,890	528,705	689,622	2,568,872	5,761,478
Foreign bonds	182,858	1,110,528	680,890	528,705	689,622	1,577,303	4,769,909
Foreign stocks and other securities	-	-	-	-	-	991,568	991,568
Other securities	212	5,598	15,221	136,296	3,327	189,027	349,684
Total	1,059,303	1,916,195	2,355,312	1,731,291	3,243,259	12,725,118	23,030,480
As of March 31, 2006							
National government bonds	235,429	167,660	840,931	543,638	1,469,346	3,662,995	6,920,000
Local government bonds	81,947	175,178	149,419	76,126	281,754	21,238	785,666
Corporate bonds	177,307	556,630	574,509	431,643	801,674	238,889	2,780,654
Domestic stocks	-	-	-	-	-	5,784,498	5,784,498
Foreign securities	245,905	1,075,021	778,027	676,103	725,767	2,327,707	5,828,533
Foreign bonds	245,905	1,075,021	778,027	676,103	725,767	1,457,954	4,958,780
Foreign stocks and other securities	-	-	-	-	-	869,753	869,753
Other securities	259	9,149	10,271	120,769	12,981	157,826	311,257
Total	740,849	1,983,641	2,353,159	1,848,281	3,291,524	12,193,156	22,410,612

(4) Domestic Stocks by Industry (General Account)

(Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Carrying value	%	Carrying value	%	Carrying value	%
Forestry and fisheries	617	0.0	779	0.0	659	0.0
Mining	557	0.0	538	0.0	590	0.0
Construction	83,119	1.8	104,067	1.8	107,625	1.9
Manufacturing industries						
Food products	124,090	2.6	148,459	2.6	145,113	2.5
Textiles and clothing	50,422	1.1	62,469	1.1	71,541	1.2
Pulp and paper	13,313	0.3	11,728	0.2	13,675	0.2
Chemicals	199,552	4.2	242,399	4.2	254,113	4.4
Medical supplies	218,623	4.6	249,986	4.4	224,550	3.9
Oil and coal products	17,592	0.4	14,763	0.3	16,596	0.3
Rubber products	16,343	0.3	23,044	0.4	23,848	0.4
Glass and stone products	103,054	2.2	135,265	2.4	138,098	2.4
Steel	105,944	2.2	148,240	2.6	144,559	2.5
Non-steel metals	31,087	0.7	39,253	0.7	41,607	0.7
Metal products	42,141	0.9	49,141	0.9	51,305	0.9
Machinery	177,953	3.8	226,349	4.0	248,973	4.3
Electric appliances	855,491	18.1	1,166,282	20.4	1,094,929	18.9
Transportation vehicles	463,410	9.8	565,876	9.9	580,249	10.0
Precision instruments	159,949	3.4	151,011	2.6	143,042	2.5
Others	115,696	2.4	116,832	2.0	133,686	2.3
Electric and gas utilities	348,158	7.4	414,530	7.2	378,555	6.5
Transportation and communications industries						
Ground transportation	237,580	5.0	310,478	5.4	306,553	5.3
Water transportation	8,388	0.2	2,006	0.0	2,050	0.0
Air transportation	4,608	0.1	4,520	0.1	5,010	0.1
Warehouses	7,514	0.2	8,280	0.1	9,043	0.2
Telecommunications	115,886	2.4	81,281	1.4	78,893	1.4
Commerce						
Wholesale	128,868	2.7	144,236	2.5	156,277	2.7
Retail	178,511	3.8	196,722	3.4	217,902	3.8
Financial industries						
Banks	626,574	13.2	784,848	13.7	821,827	14.2
Security and trading companies	77,347	1.6	81,579	1.4	102,892	1.8
Insurance	66,521	1.4	73,344	1.3	79,786	1.4
Other	53,378	1.1	54,673	1.0	63,243	1.1
Real estate	31,380	0.7	44,907	0.8	49,050	0.8
Service	71,580	1.5	69,536	1.2	78,641	1.4
Total	4,735,263	100.0	5,727,436	100.0	5,784,498	100.0

Note: Industry categories above are based on classification by Securities Identification Code Committee.

3. Loans (General Account)

(1) Breakdown of Loans (General Account)

(Millions of yen)

	As of September 30, 2005	As of September 30, 2006	As of March 31, 2006
Policy loans	708,399	683,358	685,964
Premium loans	123,893	115,096	113,937
Policyholder loans	584,505	568,262	572,027
Ordinary loans	5,051,321	4,756,430	4,875,254
[Loans to non-residents]	[254,888]	[246,347]	[250,350]
Loans to corporations	4,316,148	4,056,017	4,154,916
[Loans to domestic corporations]	[4,205,136]	[3,965,056]	[4,050,477]
Loans to national government, government-related organizations and international organizations	166,350	170,614	161,689
Loans to local governments and public entities	423,786	407,774	425,902
Mortgage loans	39,856	36,907	38,117
[Trust loans]	[26,793]	[26,143]	[26,443]
Consumer loans	103,252	84,117	93,377
Others	1,928	999	1,251
Total loans	5,759,721	5,439,788	5,561,219

(2) Loans by Contractual Maturity Dates (General Account)

(Millions of yen)

	Due in 1 year or less	Due after 1 year through 3 years	Due after 3 years through 5 years	Due after 5 years through 7 years	Due after 7 years through 10 years	Due after 10 years or having no maturity date	Total
As of September 30, 2005							
Floating-rate loans	98,497	93,259	115,898	112,124	77,469	49,825	547,075
Fixed-rate loans	591,104	1,240,246	1,000,591	699,370	681,649	291,284	4,504,246
Total	689,601	1,333,505	1,116,490	811,494	759,118	341,110	5,051,321
As of September 30, 2006							
Floating-rate loans	46,301	101,657	75,953	125,001	46,335	41,253	436,502
Fixed-rate loans	474,111	1,048,340	857,785	810,801	705,854	423,035	4,319,928
Total	520,412	1,149,998	933,738	935,802	752,189	464,288	4,756,430
As of March 31, 2006							
Floating-rate loans	84,759	86,394	105,471	101,535	69,607	47,693	495,462
Fixed-rate loans	474,292	1,139,179	941,853	728,494	722,354	373,618	4,379,791
Total	559,051	1,225,574	1,047,325	830,030	791,961	421,311	4,875,254

(3) Loans to Domestic Companies by Company Size (General Account)

(Millions of yen except number of borrowers)

		As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
			%		%		%
Large corporations	Number of borrowers	865	40.0	795	41.1	827	40.2
	Amount of loans	3,403,261	80.9	3,221,127	81.2	3,292,551	81.3
Medium-sized corporations	Number of borrowers	213	9.9	182	9.4	193	9.4
	Amount of loans	88,307	2.1	65,642	1.7	71,939	1.8
Small-sized corporations	Number of borrowers	1,083	50.1	958	49.5	1,036	50.4
	Amount of loans	713,567	17.0	678,286	17.1	685,986	16.9
Total	Number of borrowers	2,161	100.0	1,935	100.0	2,056	100.0
	Amount of loans	4,205,136	100.0	3,965,056	100.0	4,050,477	100.0

Note: 1. Categorization by company size is based on the following criteria:

- (1) Large corporations include corporations with paid-in capital of at least ¥1 billion and more than 300 employees (more than 50 employees in the case of retailers and restaurants; more than 100 employees in the case of service companies and wholesalers).
 - (2) Medium-sized corporations include corporations with paid-in capital of more than ¥300 million and less than ¥1 billion (more than ¥50 million and less than ¥1 billion in the case of retailers, restaurants and service companies; more than ¥100 million and less than ¥1 billion in the case of wholesalers) and more than 300 employees (more than 50 employees in the case of retailers and restaurants; more than 100 employees in the case of service companies and wholesalers).
 - (3) Small corporations include all other corporations.
2. Number of borrowers does not equal the number of loan transactions.

(4) Loans by Industry (General Account)

(Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Carrying value	%	Carrying value	%	Carrying value	%
Domestic						
Manufacturing industries	1,055,641	20.9	915,642	19.3	986,933	20.2
Food products	90,766	1.8	92,029	1.9	96,907	2.0
Textiles and clothing	19,012	0.4	21,512	0.5	19,443	0.4
Wood, wood products, pulp and paper	74,012	1.5	75,856	1.6	73,723	1.5
Printing	2,397	0.0	15,542	0.3	16,418	0.3
Chemicals	85,747	1.7	96,588	2.0	85,429	1.8
Oil and coal products	57,041	1.1	42,150	0.9	66,490	1.4
Glass and stone products	37,842	0.7	32,795	0.7	35,793	0.7
Steel	151,750	3.0	88,521	1.9	121,234	2.5
Non-steel metals	34,215	0.7	32,964	0.7	30,304	0.6
Metal products	6,801	0.1	6,483	0.1	6,568	0.1
Machinery	149,261	3.0	134,569	2.8	129,232	2.7
Electric appliances	204,078	4.0	146,010	3.1	165,726	3.4
Transportation vehicles	84,472	1.7	80,965	1.7	90,649	1.9
Precision instruments	22,187	0.4	15,978	0.3	14,256	0.3
Other manufactured goods	36,053	0.7	33,675	0.7	34,753	0.7
Farming, forestry and fisheries	208	0.0	300	0.0	300	0.0
Mining	1,340	0.0	1,070	0.0	1,200	0.0
Construction	30,323	0.6	25,162	0.5	30,616	0.6
Electric, gas, steam, water utilities	435,755	8.6	447,970	9.4	443,922	9.1
Telecommunications	188,199	3.7	135,974	2.9	175,984	3.6
Transportation	321,646	6.4	303,878	6.4	309,135	6.3
Wholesale	543,690	10.8	601,814	12.7	569,349	11.7
Retail	97,804	1.9	84,550	1.8	88,942	1.8
Financial and insurance	1,295,703	25.7	1,283,400	27.0	1,247,165	25.6
Real estate	250,642	5.0	228,784	4.8	235,643	4.8
Service	414,834	8.2	327,649	6.9	377,027	7.7
Local public entities	13,785	0.3	29,425	0.6	23,062	0.5
Individuals	143,108	2.8	121,025	2.5	131,494	2.7
Others	3,750	0.1	3,433	0.1	4,125	0.1
Total domestic	4,796,433	95.0	4,510,083	94.8	4,624,904	94.9
Foreign						
Governments	143,876	2.8	155,385	3.3	145,911	3.0
Financial institutions	11,200	0.2	17,000	0.4	12,600	0.3
Commercial and industrial	99,811	2.0	73,961	1.6	91,838	1.9
Total foreign	254,888	5.0	246,347	5.2	250,350	5.1
Total	5,051,321	100.0	4,756,430	100.0	4,875,254	100.0

Note: 1. Policy loans are excluded.

2. Domestic Industry categories above are based on classification used by Bank of Japan in survey of loans.

(5) Loans by Region (General Account)

(Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Carrying value	%	Carrying value	%	Carrying value	%
Hokkaido	36,755	0.8	37,346	0.9	38,508	0.9
Tohoku	59,037	1.3	54,854	1.3	60,317	1.3
Kanto	3,402,344	73.2	3,225,413	73.5	3,273,054	72.9
Chubu	355,473	7.6	319,599	7.3	321,898	7.2
Kinki	590,934	12.7	551,054	12.6	592,920	13.2
Chugoku	75,489	1.6	66,327	1.5	70,267	1.6
Shikoku	43,742	0.9	41,035	0.9	41,791	0.9
Kyushu	85,944	1.8	90,790	2.1	91,978	2.0
Total	4,649,722	100.0	4,386,422	100.0	4,490,736	100.0

Note: 1. Loans to individual, non-residents and policy loans are excluded.

2. Categorization of region is based on borrowers' registered head offices.

(6) Loans by Collateral Type (General Account)

(Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Carrying value	%	Carrying value	%	Carrying value	%
Secured loans	89,309	1.8	70,413	1.5	76,664	1.6
Stocks and other securities	22,643	0.4	16,907	0.4	19,687	0.4
Real and personal estate	58,666	1.2	48,701	1.0	51,036	1.0
Others	7,998	0.2	4,803	0.1	5,940	0.1
Guarantees	265,582	5.3	202,770	4.3	230,654	4.7
Unsecured loans	4,555,717	90.2	4,364,492	91.8	4,438,762	91.0
Others	140,712	2.8	118,754	2.5	129,172	2.6
Total loans	5,051,321	100.0	4,756,430	100.0	4,875,254	100.0
Subordinated loans	540,639	10.7	530,527	11.2	514,583	10.6

Note: Policy loans are excluded.

4. Foreign Investments (General Account)

(1) Breakdown of Investment by Asset Category (General Account)

A. Assets denominated in foreign currency

(Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Carrying value	%	Carrying value	%	Carrying value	%
Foreign bonds	4,936,603	73.8	4,410,004	71.3	4,309,570	68.8
Foreign stocks	351,114	5.2	496,716	8.0	423,630	6.8
Cash, cash equivalents and other assets	86,475	1.3	76,687	1.2	85,218	1.4
Sub-total	5,374,194	80.3	4,983,407	80.6	4,818,419	77.0

B. Assets swapped into yen

(Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Carrying value	%	Carrying value	%	Carrying value	%
Foreign bonds	-	-	-	-	-	-
Cash, cash equivalents and other assets	53,501	0.8	94,397	1.5	92,706	1.5
Sub-total	53,501	0.8	94,397	1.5	92,706	1.5

C. Assets denominated in yen

(Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Carrying value	%	Carrying value	%	Carrying value	%
Loans to borrowers outside Japan	254,888	3.8	246,347	4.0	250,350	4.0
Foreign bonds and others	1,006,314	15.0	858,827	13.9	1,099,465	17.6
Sub-total	1,261,202	18.9	1,105,174	17.9	1,349,815	21.6

D. Total

(Millions of yen)

Foreign investments	6,688,899	100.0	6,182,980	100.0	6,260,941	100.0
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Note: Assets swapped into yen are assets whose settlement amounts are fixed into yen by foreign currency forward contracts and other agreements and which are reported in the yen amounts on the balance sheets.

(2) Foreign Currency-Denominated Assets by Currency (General Account)

(Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Carrying value	%	Carrying value	%	Carrying value	%
U.S. dollar	3,137,707	58.4	2,859,764	57.4	2,591,153	53.8
Euro	1,588,711	29.6	1,489,722	29.9	1,618,520	33.6
British pound	433,098	8.1	396,273	8.0	384,034	8.0
Canadian dollar	95,623	1.8	74,975	1.5	95,151	2.0
Australian dollar	38,254	0.7	38,052	0.8	37,580	0.8
New Taiwan dollar	5,177	0.1	32,361	0.6	5,154	0.1
Swedish krona	45,312	0.8	31,089	0.6	43,182	0.9
Total (including others not listed above)	5,374,194	100.0	4,983,407	100.0	4,818,419	100.0

(3) Investments by Region (General Account)

(Millions of yen)

	Foreign securities						Loans to borrowers located outside Japan	
			Bonds		Stocks and other securities			
	Carrying value	%	Carrying value	%	Carrying value	%	Carrying value	%
As of September 30, 2005								
North America	3,116,832	49.6	3,048,331	54.4	68,500	10.0	84,359	33.1
Europe	1,887,234	30.0	1,816,717	32.4	70,516	10.3	95,458	37.5
Oceania	60,222	1.0	57,617	1.0	2,604	0.4	5,000	2.0
Asia	71,670	1.1	49,065	0.9	22,604	3.3	13,905	5.5
Latin America	895,637	14.2	372,816	6.7	522,820	76.1	8,243	3.2
Middle East	-	-	-	-	-	-	-	-
Africa	88	0.0	-	-	88	0.0	-	-
International organizations	257,634	4.1	257,634	4.6	-	-	47,922	18.8
Total	6,289,318	100.0	5,602,182	100.0	687,136	100.0	254,888	100.0
As of September 30, 2006								
North America	2,753,590	47.8	2,645,943	55.5	107,647	10.9	61,494	25.0
Europe	1,638,815	28.4	1,545,094	32.4	93,721	9.5	97,166	39.4
Oceania	21,542	0.4	17,720	0.4	3,822	0.4	10,000	4.1
Asia	86,002	1.5	13,685	0.3	72,316	7.3	8,189	3.3
Latin America	1,044,042	18.1	329,981	6.9	714,060	72.0	6,019	2.4
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International organizations	217,483	3.8	217,483	4.6	-	-	63,476	25.8
Total	5,761,478	100.0	4,769,909	100.0	991,568	100.0	246,347	100.0
As of March 31, 2006								
North America	2,594,947	44.5	2,499,491	50.4	95,456	11.0	78,578	31.4
Europe	1,889,411	32.4	1,804,575	36.4	84,835	9.8	92,312	36.9
Oceania	59,929	1.0	56,192	1.1	3,736	0.4	10,000	4.0
Asia	73,341	1.3	44,353	0.9	28,987	3.3	9,547	3.8
Latin America	1,015,983	17.4	359,286	7.2	656,697	75.5	6,424	2.6
Middle East	-	-	-	-	-	-	-	-
Africa	39	0.0	-	-	39	0.0	-	-
International organizations	194,879	3.3	194,879	3.9	-	-	53,487	21.4
Total	5,828,533	100.0	4,958,780	100.0	869,753	100.0	250,350	100.0

Note: Categorization of region is generally based on nationalities of issuers or borrowers.

5. Fair Value Information on Derivative Transactions (General Account)

A. Gains and losses on derivatives

(Millions of yen)

	Interest-related	Currency-related	Stock-related	Bond-related	Others	Total
As of September 30, 2005						
Hedge accounting applied	336	(72,914)	-	-	-	(72,577)
Hedge accounting not applied	95	(4,967)	-	(28)	11	(4,889)
Total	431	(77,882)	-	(28)	11	(77,467)
As of September 30, 2006						
Hedge accounting applied	(1,062)	(33,497)	-	-	-	(34,559)
Hedge accounting not applied	(2)	(11,877)	-	283	4	(11,591)
Total	(1,064)	(45,375)	-	283	4	(46,151)
As of March 31, 2006						
Hedge accounting applied	(3,681)	(29,507)	-	-	-	(33,189)
Hedge accounting not applied	(28)	(2,814)	-	(51)	13	(2,881)
Total	(3,710)	(32,322)	-	(51)	13	(36,070)

Note: Regarding the table above, following figures are reported in the statements of earnings:

As of September 30, 2005: gains/losses from derivatives with hedge accounting (fair value hedge method) applied (currency-related, loss of 72,914 million yen) , and gains/losses from derivatives with hedge accounting not applied (loss of 4,889 million yen), totalling loss of 77,803 million yen.

As of September 30, 2006: gains/losses from derivatives with hedge accounting (fair value hedge method) applied (currency-related, loss of 33,497 million yen) , and gains/losses from derivatives with hedge accounting not applied (loss of 11,591 million yen), totalling loss of 45,089 million yen.

As of March 31, 2006: gains/losses from derivatives with hedge accounting (fair value hedge method) applied (currency-related, loss of 29,507 million yen) , and gains/losses from derivatives with hedge accounting not applied (loss of 2,881 million yen), totalling loss of 32,389 million yen.

B. Fair value information on derivatives

(a) Interest-related transactions

(Millions of yen)

	As of September 30, 2005					As of September 30, 2006					As of March 31, 2006				
	Notional amount/		Fair value	Gains (losses)		Notional amount/		Fair value	Gains (losses)		Notional amount/		Fair value	Gains (losses)	
	Contract value	Over 1 Year		Hedge accounting applied	Contract value	Over 1 Year	Hedge accounting applied		Contract value	Over 1 Year	Hedge accounting applied				
Exchange-traded transactions															
Foreign interest rate futures															
Sold	-	-	-	-	-	4,975	-	4,974	1	-	4,978	-	4,976	2	-
Bought	-	-	-	-	-	-	-	-	-	-	4,968	-	4,963	(4)	-
Over-the-counter transactions															
Yen interest rate swaps															
Receipts fixed, payments floating	226,614	178,594	426	426	336	226,228	195,048	(1,054)	(1,054)	(1,062)	220,557	193,657	(3,708)	(3,708)	(3,681)
Receipts floating, payments fixed	2,000	2,000	4	4	-	5,000	5,000	(11)	(11)	-	-	-	-	-	-
Total				431	336				(1,064)	(1,062)				(3,710)	(3,681)

Note: Differences between contract value and fair value for futures, and fair value for swap transactions, are shown in 'Gains (losses)'.

(reference) Interest rate swaps by contractual maturity dates

(Millions of yen)

	1 year or shorter	Over 1 year to 3 years	Over 3 years to 5 years	Over 5 years to 7 years	Over 7 years to 10 years	Over 10 years	Total
As of September 30, 2005							
Notional amount (receipts fixed, payments floating)	48,020	46,263	73,340	31,900	23,700	3,391	226,614
Average fixed rate (receipt) (%)	0.78	0.45	0.75	1.10	1.03	1.41	0.78
Average floating rate (payment) (%)	0.06	0.06	0.06	0.06	0.06	0.07	0.06
Notional amount (receipts floating, payments fixed)	-	-	2,000	-	-	-	2,000
Average fixed rate (payment) (%)	-	-	0.07	-	-	-	0.07
Average floating rate (receipt) (%)	-	-	0.59	-	-	-	0.59
Total	48,020	46,263	75,340	31,900	23,700	3,391	228,614
As of September 30, 2006							
Notional amount (receipts fixed, payments floating)	31,180	73,405	43,670	53,200	24,773	-	226,228
Average fixed rate (receipt) (%)	0.43	0.74	0.83	1.14	1.66	-	0.91
Average floating rate (payment) (%)	0.41	0.42	0.42	0.39	0.44	-	0.41
Notional amount (receipts floating, payments fixed)	-	5,000	-	-	-	-	5,000
Average fixed rate (payment) (%)	-	0.46	-	-	-	-	0.46
Average floating rate (receipt) (%)	-	0.86	-	-	-	-	0.86
Total	31,180	78,405	43,670	53,200	24,773	-	231,228
As of March 31, 2006							
Notional amount (receipts fixed, payments floating)	26,900	55,860	67,010	33,000	34,550	3,237	220,557
Average fixed rate (receipt) (%)	0.44	0.54	0.82	1.14	1.18	1.41	0.81
Average floating rate (payment) (%)	0.09	0.10	0.10	0.10	0.08	0.09	0.10
Notional amount (receipts floating, payments fixed)	-	-	-	-	-	-	-
Average fixed rate (payment) (%)	-	-	-	-	-	-	-
Average floating rate (receipt) (%)	-	-	-	-	-	-	-
Total	26,900	55,860	67,010	33,000	34,550	3,237	220,557

(b) Currency-related transactions

(Millions of yen)

	As of September 30, 2005				As of September 30, 2006				As of March 31, 2006			
	Notional amount/ contract value	Fair value	Gains (losses)		Notional amount/ contract value	Fair value	Gains (losses)		Notional amount/ contract value	Fair value	Gains (losses)	
				Hedge accounting applied				Hedge accounting applied				Hedge accounting applied
Over-the-counter transactions												
Currency forward contracts												
Sold	3,090,750	3,161,030	(70,280)	(68,460)	2,346,583	2,382,303	(35,720)	(33,519)	2,787,814	2,822,617	(34,803)	(29,510)
U.S. dollar	1,684,281	1,728,198	(43,917)	(41,148)	1,287,007	1,297,118	(10,111)	(8,475)	1,400,354	1,400,335	18	262
Euro	1,011,241	1,029,707	(18,466)	(19,218)	826,569	842,111	(15,541)	(15,322)	1,053,995	1,084,829	(30,834)	(25,921)
British pound	291,954	296,796	(4,841)	(5,387)	172,707	181,838	(9,131)	(8,865)	224,119	228,566	(4,446)	(4,158)
Canadian dollar	60,265	62,191	(1,925)	(1,717)	36,112	36,618	(505)	(467)	58,066	57,214	851	807
Swedish krona	33,856	34,859	(1,002)	(867)	17,737	18,212	(474)	(427)	31,110	31,924	(814)	(730)
Australian dollar	9,150	9,277	(127)	(120)	6,449	6,405	44	38	20,038	19,616	421	230
Hong Kong dollar	-	-	-	-	-	-	-	-	129	129	0	-
Bought	406,762	405,362	(1,400)	1,359	475,590	476,991	1,401	21	382,790	385,271	2,480	2
U.S. dollar	216,040	217,719	1,679	1,359	289,632	290,550	917	-	174,740	174,708	(32)	(0)
Euro	141,578	138,998	(2,580)	-	172,382	171,927	(455)	21	165,261	167,248	1,987	2
British pound	43,442	42,496	(946)	-	5,664	5,787	122	(0)	26,063	26,087	23	-
Chinese yuan	5,153	5,596	442	-	5,160	5,972	811	-	5,174	5,852	677	-
Canadian dollar	-	-	-	-	1,467	1,468	0	0	-	-	-	-
Australian dollar	-	-	-	-	888	884	(3)	-	11,098	10,926	(171)	-
Swedish krona	354	354	0	-	334	340	6	-	331	328	(3)	-
Hong Kong dollar	174	178	4	-	59	60	1	-	121	120	(0)	-
Singapore dollar	19	19	0	-	1	1	0	-	-	-	-	-
Currency options												
Sold												
Call	306,025				309,369				-			
U.S. dollar	[4,022]	6,994	(2,972)	(2,972)	[4,404]	7,908	(3,504)	-	[-]	-	-	-
	306,025				309,369				-			
	[4,022]	6,994	(2,972)	(2,972)	[4,404]	7,908	(3,504)	-	[-]	-	-	-
Bought												
Call	3,395				-				-			
U.S. dollar	[5]	3	(1)	-	[-]	-	-	-	[-]	-	-	-
	3,395				-				-			
	[5]	3	(1)	-	[-]	-	-	-	[-]	-	-	-
Put	497,583				309,369				-			
U.S. dollar	[5,002]	1,774	(3,227)	(2,840)	[8,144]	592	(7,552)	-	[-]	-	-	-
	336,133				309,369				-			
	[4,640]	1,774	(2,866)	(2,840)	[8,144]	592	(7,552)	-	[-]	-	-	-
Euro	161,450				-				-			
	[362]	0	(361)	-	[-]	-	-	-	[-]	-	-	-
Total			(77,882)	(72,914)			(45,375)	(33,497)			(32,322)	(29,507)

- Note: 1. Figures in [] are option premiums which are included in the balance sheets.
2. Forward exchange rates are used for exchange rates as of period ends.
3. Regarding assets and liabilities which are denominated in foreign currencies but have fixed settlement in yen under currency forward contracts and are reported in yen amounts in the balance sheets, those currency forward contracts are excluded from the table above.
4. Differences between contract value and fair value for forward contracts, and differences between the option premiums paid/received and fair value of the option for option transactions, are shown in 'Gains (losses)'.
5. There were no transactions with maturity of more than 1 year in the table above.

(c) Stock-related transactions

The Company held no stock-related derivative instruments as of September 30, 2005, 2006, or March 31, 2006.

(d) Bond-related transactions

(Millions of yen)

	As of September 30, 2005				As of September 30, 2006				As of March 31, 2006			
	Notional amount/ contract value	Fair value	Gains (losses)		Notional amount/ contract value	Fair value	Gains (losses)		Notional amount/ contract value	Fair value	Gains (losses)	
				Hedge accounting applied				Hedge accounting applied				Hedge accounting applied
Exchange-traded transactions												
Yen bond futures												
Bought	13,819	13,765	(54)	-	14,948	14,962	14	-	7,947	7,874	(73)	-
Foreign currency- denominated bond futures												
Sold	47,091	46,532	559	-	118,606	118,989	(383)	-	103,535	103,211	323	-
Bought	46,079	45,669	(409)	-	150,868	151,362	494	-	30,352	30,259	(92)	-
Yen bond future option												
Bought												
Call	-	-	-	-	2,720	3	(0)	-	-	-	-	-
	[-]	-	-	-	[3]	3	(0)	-	[-]	-	-	-
Over-the-counter transactions												
Foreign currency- denominated bond forward contracts												
Sold	22,973	22,814	158	-	-	-	-	-	11,761	11,745	16	-
Bought	61,783	61,512	(270)	-	51,439	51,594	155	-	51,588	51,504	(83)	-
Bond OTC options												
Sold												
Call	1,009				2,552				-			
	[4]	4	(0)	-	[3]	1	2	-	[-]	-	-	-
Put	5,209				14,301				23,493			
	[10]	19	(9)	-	[125]	106	18	-	[228]	347	(118)	-
Bought												
Call	5,209				19,395				23,493			
	[1]	-	(1)	-	[27]	7	(19)	-	[29]	5	(24)	-
Put	1,009				2,552				-			
	[5]	4	(0)	-	[4]	5	1	-	[-]	-	-	-
Total			(28)	-			283	-			(51)	-

- Note: 1. Figures in [] are option premiums which are included in the balance sheets.
2. Differences between contract value and fair value for futures, and differences between the option premiums paid/received and fair value of the option for option transactions, are shown in 'Gains (losses)'.
3. There were no transactions with maturity of more than 1 year in the table above.

(e) Others

(Millions of yen)

	As of September 30, 2005				As of September 30, 2006				As of March 31, 2006			
	Notional amount/ contract value	Fair value	Gains (losses)		Notional amount/ contract value	Fair value	Gains (losses)		Notional amount/ contract value	Fair value	Gains (losses)	
				Over 1 year				Hedge accounting applied				Over 1 year
Over-the-counter transactions												
Credit default swap												
Protection sold	1,000	1,000	11	11	3,000	2,000	5	5	5,000	4,000	9	9
Protection bought	-	-	-	-	6,000	6,000	(0)	(0)	4,000	4,000	4	4
Total	1,000	1,000	11	11	9,000	8,000	4	4	9,000	8,000	13	13

Note: Fair value of the transaction is shown in 'Gains (losses)'.

II. Separate Account (Individual Variable Insurance and Individual Variable Annuities)

1. Fair Value Information on Securities for Individual Variable Insurance

(1) Valuation Gains and Losses on Trading Securities

	As of September 30, 2005		As of September 30, 2006		(Millions of yen) As of March 31, 2006	
	Carrying value on the balance sheet	Valuation gains (losses) included in the statement of earnings	Carrying value on the balance sheet	Valuation gains (losses) included in the statement of earnings	Carrying value on the balance sheet	Valuation gains (losses) included in the statement of earnings
Trading securities	60,814	5,178	64,671	(2,191)	65,752	8,621

Note: 'Valuation gains (losses) included in the statement of earnings' include reversal gains (losses) at the beginning of the period.

(2) Fair Value Information on Money Held in Trust

The Company had no balances as of September 30, 2005, 2006, or March 31, 2006.

(3) Fair Value Information on Derivative Transactions

A. Gains and losses on derivatives

	(Millions of yen)					
	Interest-related	Currency-related	Stock-related	Bond-related	Others	Total
As of September 30, 2005						
Hedge accounting applied	-	-	-	-	-	-
Hedge accounting not applied	-	19	-	-	-	19
Total	-	19	-	-	-	19
As of September 30, 2006						
Hedge accounting applied	-	-	-	-	-	-
Hedge accounting not applied	-	(15)	-	-	-	(15)
Total	-	(15)	-	-	-	(15)
As of March 31, 2006						
Hedge accounting applied	-	-	-	-	-	-
Hedge accounting not applied	-	4	-	-	-	4
Total	-	4	-	-	-	4

Note: All gains and losses above are reported in the statements of earnings.

B. Fair value information on derivatives

(a) Currency-related transactions

	As of September 30, 2005				As of September 30, 2006				(Millions of yen) As of March 31, 2006			
	Contract Value	Fair Value	Gains (losses)		Contract Value	Fair Value	Gains (losses)		Contract Value	Fair Value	Gains (losses)	
				Hedge Accounting Applied				Hedge Accounting Applied				Hedge Accounting Applied
Over-the-counter transactions												
Currency forward contracts												
Sold	1,914	1,932	(18)	-	1,617	1,647	(30)	-	3,013	3,025	(12)	-
U.S. dollar	253	260	(6)	-	787	808	(20)	-	1,063	1,068	(5)	-
Swedish krona	381	385	(3)	-	480	486	(5)	-	-	-	-	-
Australian dollar	-	-	-	-	156	156	(0)	-	367	353	14	-
Canadian dollar	-	-	-	-	92	96	(3)	-	161	165	(3)	-
Swiss franc	-	-	-	-	75	75	(0)	-	285	286	(1)	-
Euro	861	865	(4)	-	24	24	(0)	-	718	728	(9)	-
British pound	394	398	(3)	-	-	-	-	-	261	266	(4)	-
Hong Kong dollar	22	22	(0)	-	-	-	-	-	-	-	-	-
Polish zloty	-	-	-	-	-	-	-	-	155	156	(1)	-
Bought	1,918	1,956	37	-	1,729	1,743	14	-	3,006	3,022	16	-
Euro	189	190	1	-	714	725	10	-	841	860	19	-
British pound	402	406	3	-	243	243	0	-	265	266	1	-
U.S. dollar	1,045	1,072	27	-	184	184	0	-	869	870	0	-
Swiss franc	81	81	0	-	183	184	1	-	345	352	7	-
Australian dollar	6	6	0	-	156	158	1	-	362	353	(9)	-
Canadian dollar	11	12	0	-	89	90	0	-	-	-	-	-
Polish zloty	100	104	4	-	75	75	(0)	-	251	247	(3)	-
Singapore dollar	28	28	0	-	37	38	0	-	31	31	0	-
Norwegian krone	22	23	0	-	24	23	(0)	-	22	23	0	-
Hong Kong dollar	22	22	0	-	16	16	(0)	-	-	-	-	-
Swedish krona	7	7	0	-	2	2	(0)	-	16	16	0	-
Total			19	-			(15)	-			4	-

Note: 1. Forward exchange rates are used for exchange rates as of period ends.
2. Regarding assets and liabilities which are denominated in foreign currencies but have fixed settlement in yen under currency forward contracts and are reported in yen amounts in the balance sheets, those currency forward contracts are excluded from the table above.
3. Differences between contract value and fair value are shown in 'Gains (losses)'.
4. There were no transactions with maturity of more than 1 year in the table above.

The Company held no interest-related, stock-related or bond-related derivative instruments as of September 30, 2005, 2006, or March 31, 2006.

2. Fair Value Information on Securities for Individual Variable Annuities

(1) Valuation Gains and Losses on Trading Securities

	As of September 30, 2005		As of September 30, 2006	
	Carrying value on the balance sheet	Valuation gains (losses) included in the statement of earnings	Carrying value on the balance sheet	Valuation gains (losses) included in the statement of earnings
Trading securities	218,965	20,072	265,496	(8,860)

(Millions of yen)

As of March 31, 2006	
Carrying value on the balance sheet	Valuation gains (losses) included in the statement of earnings
264,950	48,804

Note: 'Valuation gains (losses) included in the statement of earnings' include reversal gains (losses) at the beginning of the period.

(2) Fair Value Information on Money Held in Trust

The Company had no balances as of September 30, 2005, 2006, or March 31, 2006.

(3) Fair Value Information on Derivative Transactions

A. Gains and losses on derivatives

(Millions of yen)

	Interest-related	Currency-related	Stock-related	Bond-related	Others	Total
As of September 30, 2005						
Hedge accounting applied	-	-	-	-	-	-
Hedge accounting not applied	-	0	-	-	-	0
Total	-	0	-	-	-	0
As of September 30, 2006						
Hedge accounting applied	-	-	-	-	-	-
Hedge accounting not applied	-	0	-	-	-	0
Total	-	0	-	-	-	0
As of March 31, 2006						
Hedge accounting applied	-	-	-	-	-	-
Hedge accounting not applied	-	0	-	-	-	0
Total	-	0	-	-	-	0

Note: All gains and losses above are reported in the statements of earnings.

B. Fair value information on derivatives

(a) Currency-related transactions

(Millions of yen)

	As of September 30, 2005				As of September 30, 2006				As of March 31, 2006			
	Contract Value	Fair Value	Gains (losses)	Hedge Accounting Applied	Contract Value	Fair Value	Gains (losses)	Hedge Accounting Applied	Contract Value	Fair Value	Gains (losses)	Hedge Accounting Applied
Over-the-counter transactions												
Currency forward contracts												
Sold	9	9	(0)	-	8	8	(0)	-	5	5	(0)	-
U.S. dollar	7	7	(0)	-	4	4	(0)	-	2	2	0	-
Euro	-	-	-	-	2	2	(0)	-	-	-	-	-
Canadian dollar	-	-	-	-	1	1	(0)	-	-	-	-	-
Hong Kong dollar	2	2	(0)	-	-	-	-	-	-	-	-	-
Swiss franc	-	-	-	-	-	-	-	-	2	2	(0)	-
Bought	10	10	0	-	85	85	0	-	5	5	0	-
U.S. dollar	7	7	0	-	46	46	0	-	2	2	(0)	-
Euro	-	-	-	-	17	17	0	-	2	2	0	-
British pound	-	-	-	-	8	8	(0)	-	-	-	-	-
Swiss franc	-	-	-	-	4	4	0	-	-	-	-	-
Canadian dollar	-	-	-	-	3	3	0	-	-	-	-	-
Hong Kong dollar	3	3	0	-	2	2	(0)	-	-	-	-	-
Singapore dollar	-	-	-	-	1	1	0	-	-	-	-	-
Swedish krona	-	-	-	-	0	0	(0)	-	-	-	-	-
Norwegian krone	-	-	-	-	0	0	(0)	-	-	-	-	-
Total			0	-			0	-			0	-

Note: 1. Forward exchange rates are used for exchange rates as of period ends.
2. Regarding assets and liabilities which are denominated in foreign currencies but have fixed settlement in yen under currency forward contracts and are reported in yen amounts in the balance sheets, those currency forward contracts are excluded from the table above.
3. Differences between contract value and fair value are shown in 'Gains (losses)'.
4. There were no transactions with maturity of more than 1 year in the table above.

The Company held no interest-related, stock-related or bond-related derivative instruments as of September 30, 2005, 2006, or March 31, 2006.

III. Company Total of General Account and Separate Account

1. Asset Composition

(1) Asset Composition

(Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Carrying value	%	Carrying value	%	Carrying value	%
Cash, deposits, and call loans	374,052	1.2	524,801	1.6	486,699	1.5
Security repurchased under resale agreements	-	-	-	-	-	-
Deposit paid for securities borrowing transactions	-	-	-	-	-	-
Monetary claims bought	430,342	1.4	522,871	1.6	548,068	1.7
Trading account securities	-	-	-	-	-	-
Money held in trust	6,911	0.0	31,282	0.1	33,854	0.1
Securities	22,416,880	73.2	24,621,432	75.3	24,011,864	73.9
Domestic bonds	10,079,187	32.9	11,575,125	35.4	10,862,339	33.4
Domestic stocks	5,201,716	17.0	6,231,617	19.0	6,315,120	19.4
Foreign securities	6,662,172	21.8	6,217,993	19.0	6,276,260	19.3
Foreign bonds	5,780,628	18.9	4,971,743	15.2	5,158,094	15.9
Foreign stocks and other securities	881,544	2.9	1,246,249	3.8	1,118,166	3.4
Other securities	473,804	1.5	596,696	1.8	558,144	1.7
Loans	5,760,721	18.8	5,439,788	16.6	5,561,219	17.1
Policy loans	708,399	2.3	683,358	2.1	685,964	2.1
Ordinary loans	5,052,321	16.5	4,756,430	14.5	4,875,254	15.0
Real estate	1,225,456	4.0	1,175,910	3.6	1,205,626	3.7
Deferred tax assets	-	-	-	-	-	-
Others	419,865	1.4	409,177	1.3	650,453	2.0
Reserve for possible loan losses	(12,296)	(0.0)	(9,252)	(0.0)	(11,169)	(0.0)
Total	30,621,934	100.0	32,716,012	100.0	32,486,618	100.0
Foreign currency-denominated assets	5,745,211	18.8	5,443,092	16.6	5,268,612	16.2

(2) Changes (Increase/Decrease) in Assets

(Millions of yen)

	Six months ended September 30, 2005	Six months ended September 30, 2006	Year ended March 31, 2006
Cash, deposits, and call loans	(68,176)	38,101	44,470
Security repurchased under resale agreements	-	-	-
Deposit paid for securities borrowing transactions	(20,298)	-	(20,298)
Monetary claims bought	(89,779)	(25,196)	27,945
Trading account securities	-	-	-
Money held in trust	803	(2,571)	27,746
Securities	1,005,188	609,567	2,600,172
Domestic bonds	1,333	712,786	784,485
Domestic stocks	535,018	(83,503)	1,648,422
Foreign securities	424,536	(58,267)	38,624
Foreign bonds	277,090	(186,351)	(345,443)
Foreign stocks and other securities	147,446	128,083	384,068
Other securities	44,299	38,551	128,639
Loans	(44,581)	(121,430)	(244,084)
Policy loans	(4,039)	(2,606)	(26,474)
Ordinary loans	(40,542)	(118,824)	(217,610)
Real estate	(16,136)	(29,715)	(35,966)
Deferred tax assets	-	-	-
Others	5,294	(241,276)	235,882
Reserve for possible loan losses	1,915	1,916	3,043
Total	774,228	229,394	2,638,911
Foreign currency-denominated assets	383,621	174,480	(92,977)

2. Fair Value Information on Securities and Others

(1) Valuation Gains and Losses on Trading Securities

(Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Carrying value on the balance sheet	Valuation gains (losses) included in the statement of earnings	Carrying value on the balance sheet	Valuation gains (losses) included in the statement of earnings	Carrying value on the balance sheet	Valuation gains (losses) included in the statement of earnings
Trading securities	1,424,293	118,347	1,620,544	(46,916)	1,633,459	223,494
General account	5,346	592	29,593	(2,429)	32,207	1,889
Separate account	1,418,946	117,755	1,590,951	(44,486)	1,601,251	221,605

Note: 1. The table above includes money held in trust classified as trading securities.
2. 'Valuation gains (losses) included in statement of earnings' includes reversal gains (losses) at the beginning of the period.

(2) Fair Value Information on Securities (securities with fair value except for trading securities)

(Millions of yen)

	Book value	Fair value	Gains (losses)		
			Gains	Losses	
As of September 30, 2005					
Bonds held to maturity	179,631	175,471	(4,160)	760	4,920
Domestic bonds	121,748	119,729	(2,018)	760	2,778
Foreign bonds	57,883	55,741	(2,141)	-	2,141
Policy-reserve-matching bonds	3,896,716	3,978,565	81,848	96,978	15,130
Domestic bonds	3,896,716	3,978,565	81,848	96,978	15,130
Stocks of subsidiaries and affiliates	-	-	-	-	-
Securities available for sale	14,632,977	16,727,824	2,094,846	2,209,381	114,534
Domestic bonds	5,604,359	5,683,271	78,912	88,117	9,204
Domestic stocks	2,920,432	4,645,075	1,724,643	1,800,703	76,060
Foreign securities	5,721,568	6,001,666	280,098	308,838	28,740
Foreign bonds	5,319,301	5,544,298	224,997	250,999	26,002
Foreign stocks and other securities	402,266	457,367	55,100	57,838	2,737
Other securities	219,621	230,814	11,192	11,721	529
Monetary claims bought	101,995	101,995	-	-	-
Certificates of deposit	65,000	65,000	-	-	-
Others	-	-	-	-	-
Total	18,709,325	20,881,860	2,172,535	2,307,120	134,585
Domestic bonds	9,622,823	9,781,566	158,742	185,856	27,113
Domestic stocks	2,920,432	4,645,075	1,724,643	1,800,703	76,060
Foreign securities	5,779,451	6,057,408	277,956	308,838	30,882
Foreign bonds	5,377,185	5,600,040	222,855	250,999	28,144
Foreign stocks and other securities	402,266	457,367	55,100	57,838	2,737
Other securities	219,621	230,814	11,192	11,721	529
Monetary claims bought	101,995	101,995	-	-	-
Certificates of deposit	65,000	65,000	-	-	-
Others	-	-	-	-	-
As of September 30, 2006					
Bonds held to maturity	182,436	175,291	(7,145)	357	7,502
Domestic bonds	122,304	118,274	(4,030)	357	4,387
Foreign bonds	60,131	57,016	(3,115)	-	3,115
Policy-reserve-matching bonds	4,707,447	4,757,090	49,643	60,958	11,315
Domestic bonds	4,707,447	4,757,090	49,643	60,958	11,315
Stocks of subsidiaries and affiliates	-	-	-	-	-
Securities available for sale	14,835,807	17,947,310	3,111,503	3,170,302	58,799
Domestic bonds	6,304,486	6,362,129	57,643	73,108	15,465
Domestic stocks	2,959,906	5,638,719	2,678,813	2,703,985	25,172
Foreign securities	5,002,609	5,355,632	353,022	371,119	18,097
Foreign bonds	4,469,940	4,709,777	239,837	256,273	16,435
Foreign stocks and other securities	532,669	645,855	113,185	114,846	1,661
Other securities	230,843	252,866	22,023	22,088	64
Monetary claims bought	172,962	172,962	-	-	-
Certificates of deposit	165,000	165,000	-	-	-
Others	-	-	-	-	-
Total	19,725,691	22,879,693	3,154,001	3,231,618	77,617
Domestic bonds	11,134,238	11,237,495	103,256	134,425	31,168
Domestic stocks	2,959,906	5,638,719	2,678,813	2,703,985	25,172
Foreign securities	5,062,741	5,412,649	349,907	371,119	21,212
Foreign bonds	4,530,072	4,766,794	236,722	256,273	19,551
Foreign stocks and other securities	532,669	645,855	113,185	114,846	1,661
Other securities	230,843	252,866	22,023	22,088	64
Monetary claims bought	172,962	172,962	-	-	-
Certificates of deposit	165,000	165,000	-	-	-
Others	-	-	-	-	-

(Millions of yen)

	Book value	Fair value	Gains (losses)		
				Gains	Losses
As of March 31, 2006					
Bonds held to maturity	182,018	173,223	(8,795)	79	8,875
Domestic bonds	122,026	117,446	(4,580)	79	4,660
Foreign bonds	59,992	55,776	(4,215)	-	4,215
Policy-reserve-matching bonds	4,229,463	4,273,708	44,245	59,538	15,293
Domestic bonds	4,229,463	4,273,708	44,245	59,538	15,293
Stocks of subsidiaries and affiliates	-	-	-	-	-
Securities available for sale	14,755,042	17,854,410	3,099,367	3,208,542	109,174
Domestic bonds	6,136,573	6,134,832	(1,740)	44,043	45,784
Domestic stocks	2,865,209	5,695,211	2,830,002	2,840,359	10,356
Foreign securities	5,205,085	5,451,941	246,856	299,733	52,877
Foreign bonds	4,745,547	4,898,788	153,241	204,169	50,928
Foreign stocks and other securities	459,538	553,153	93,614	95,564	1,949
Other securities	248,182	272,431	24,249	24,405	155
Monetary claims bought	169,992	169,992	-	-	-
Certificates of deposit	130,000	130,000	-	-	-
Others	-	-	-	-	-
Total	19,166,524	22,301,342	3,134,817	3,268,161	133,343
Domestic bonds	10,488,062	10,525,987	37,924	103,662	65,737
Domestic stocks	2,865,209	5,695,211	2,830,002	2,840,359	10,356
Foreign securities	5,265,077	5,507,718	242,640	299,733	57,093
Foreign bonds	4,805,539	4,954,565	149,025	204,169	55,144
Foreign stocks and other securities	459,538	553,153	93,614	95,564	1,949
Other securities	248,182	272,431	24,249	24,405	155
Monetary claims bought	169,992	169,992	-	-	-
Certificates of deposit	130,000	130,000	-	-	-
Others	-	-	-	-	-

- Note: 1. The table above includes assets, such as certificates of deposit, which are considered appropriate to deem as securities, as defined in the Securities and Exchange Law.
2. Money held in trust classified as other than trading securities, in which bank deposits are held, is excluded from the table above.
Book value, equivalent of fair value, of the trust as of September 30, 2005, 2006 and as of March 31, 2006 amounted to 1,564 million yen, 1,689 million yen and 1,647 million yen, respectively.

* Carrying values of securities without fair value are as follows:

	As of September 30, 2005	As of September 30, 2006	(Millions of yen) As of March 31, 2006
Bonds held to maturity	-	-	-
Unlisted foreign bonds	-	-	-
Others	-	-	-
Policy-reserve-matching bonds	-	-	-
Stocks of subsidiaries and affiliates	29,049	30,152	26,154
Unlisted domestic stocks (except over-the-counter stocks)	20,835	19,384	19,334
Unlisted foreign stocks (except over-the-counter stocks)	8,214	6,820	6,820
Others	-	3,948	-
Other securities	515,079	761,234	661,661
Unlisted domestic stocks (except over-the-counter stocks)	69,352	69,332	69,953
Unlisted foreign stocks (except over-the-counter stocks)	221,563	338,893	309,779
Unlisted foreign bonds	0	0	0
Others	224,162	353,008	281,928
Total	544,128	791,387	687,815

Note: The table above includes assets, such as certificates of deposit, which are considered appropriate to deem as securities, as defined in the Securities and Exchange Law.

(3) Fair Value Information on Money Held in Trust

(Millions of yen)

	Carrying value on the balance sheet	Fair value		Gains (losses)	
				Gains	Losses
As of September 30, 2005	6,911	6,911	592	785	193
As of September 30, 2006	31,282	31,282	(2,429)	1,152	3,582
As of March 31, 2006	33,854	33,854	1,889	2,114	224

Note: Fair value in the table above is based on the valuation conducted by the fiduciary on a reasonable basis.

'Gains (losses)' include gains (losses) from derivative transactions within the trusts.

* Information on money held in trust for investment purpose is as follows:

(Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Carrying value on the balance sheet	Valuation gains (losses) included in the statement of earnings	Carrying value on the balance sheet	Valuation gains (losses) included in the statement of earnings	Carrying value on the balance sheet	Valuation gains (losses) included in the statement of earnings
Money held in trust for investment purpose	5,346	592	29,593	(2,429)	32,207	1,889

Note: 'Valuation gains (losses) included in the statement of earnings' include reversal gains (losses) at the beginning of the period.

* Information on money held in trust classified as held-to-maturity, policy-reserve-matching, and available-for-sale are as follows:

(Millions of yen)

	Book value	Fair value		Gains (losses)	
				Gains	Losses
As of September 30, 2005					
Trust held to maturity	-	-	-	-	-
Trust matched with policy reserve	-	-	-	-	-
Trust available for sale	1,564	1,564	-	-	-
As of September 30, 2006					
Trust held to maturity	-	-	-	-	-
Trust matched with policy reserve	-	-	-	-	-
Trust available for sale	1,689	1,689	-	-	-
As of March 31, 2006					
Trust held to maturity	-	-	-	-	-
Trust matched with policy reserve	-	-	-	-	-
Trust available for sale	1,647	1,647	-	-	-

Note: Trust in which bank deposits are held is reported as 'Trust available for sale'.

(4) Investment in Derivative Transactions

The Company uses derivative instruments, including stock/bond-related futures and options, foreign exchange forward contracts and options, and interest rate swaps.

They are primarily used for the following purposes:

- to hedge the fluctuations in market value of its securities investments,
- to hedge foreign currency exposure of its investments,
- to adjust and control the type of interest (fixed or floating) related to its loan and bond portfolio.

The Company recognizes that, although derivatives in general have advantages in its high liquidity and low transaction costs, careful management of derivative transactions is necessary because of the following characteristics that derivative instruments have:

- derivatives have market risks and credit risks, as the same as other investments,
- derivatives have unique risks which cannot be seen in real assets, including risks related to leverage.

A. Types of transaction

The derivatives the Company used for the six months ended September 30, 2006 were as follows:

- interest-related: interest rate futures, interest rate swaps,
- currency-related: currency forward contracts, currency options,
- stock-related: stock index futures,
- bond-related: bond futures, bond options, bond forward contracts,
- others: credit default swaps.

B. Transaction policy

The Company's use of derivatives is primarily limited to hedge the market risks associated with its existing asset portfolio. The Company does not engage in speculative transactions.

C. Application of hedge accounting

The Company applied hedge accounting for the following derivative transactions for the six months ended September 30, 2006:

- interest rate swaps transactions used for hedging loans as underlying assets,
- interest rate swaps transactions used for hedging bonds as underlying assets,
- foreign currency forward contracts used for hedging foreign currency-denominated bonds as underlying assets,
- foreign currency forward contracts used for hedging foreign currency-denominated deposits as underlying assets.

In applying hedge accounting, the Company has established investment policy and procedure guidelines in accordance with the "Statement on Establishment of Accounting Standards for Financial Products" issued by the Business Accounting Council. In line with the policy and procedure guidelines, the Company clarifies the risk of underlying assets to be hedged and derivative instruments to be used, and manages derivative transactions by measures including pre- and post-effectiveness test of the transactions.

D. Risk management

The Company strictly manages derivative transactions by establishing position limits, evaluating daily profit and loss along with the underlying assets, and periodical measurement of tracking error and VaR (value-at-risk).

Credit risk for over-the-counter derivative transactions are also managed by establishing transaction limits for each counter-party. The following table sets forth the credit risk amounts, i.e. replacement cost calculated by current exposure method, of derivatives held by the Company as of September 30, 2006:

(100 Millions of yen)

	As of September 30, 2005		As of September 30, 2006		As of March 31, 2006	
	Notional amount/ Contract value	Credit risk amount	Notional amount/ Contract value	Credit risk amount	Notional amount/ Contract value	Credit risk amount
Interest rate swaps	2,286	25	2,312	22	2,205	17
Foreign currency forward contracts	35,778	432	29,149	330	32,843	399
Currency options	8,070	164	6,187	143	-	-
Bond forward contracts	847	1	514	1	633	0
Bond options	124	0	388	0	469	0
Credit derivatives	10	1	90	0	90	0
Total	47,116	626	38,641	499	36,241	418

Overall investment risks, including those of derivatives, are managed under the internal risk management policy in which detailed management measures are clarified. "Risk Management Department", the specialist team in risk management, thoroughly watches and controls overall derivative risk profile, while each execution department manages risk at an operations level. Risk Management Department regularly reports to the "investment risk management committee".

E. Supplementary information on derivative transactions

Since the Company uses derivatives primarily to hedge the market risks of the existing asset portfolio, information on derivative transactions, including notional amount and gains and losses, is more easily understood by taking into account information on underlying assets that are hedged.

(5) Fair Value Information on Derivative Transactions

A. Gains and losses on derivatives

(Millions of yen)

	Interest-related	Currency-related	Stock-related	Bond-related	Others	Total
As of September 30, 2005						
Hedge accounting applied	336	(72,914)	-	-	-	(72,577)
Hedge accounting not applied	95	(4,843)	329	(28)	11	(4,436)
Total	431	(77,757)	329	(28)	11	(77,013)
As of September 30, 2006						
Hedge accounting applied	(1,062)	(33,497)	-	-	-	(34,559)
Hedge accounting not applied	(2)	(12,265)	(16)	283	4	(11,995)
Total	(1,064)	(45,763)	(16)	283	4	(46,555)
As of March 31, 2006						
Hedge accounting applied	(3,681)	(29,507)	-	-	-	(33,189)
Hedge accounting not applied	(28)	(3,054)	289	(51)	13	(2,831)
Total	(3,710)	(32,562)	289	(51)	13	(36,021)

Note: Regarding the table above, following figures are reported in the statements of earnings:

As of September 30, 2005: gains/losses from derivatives with hedge accounting (fair value hedge method) applied (currency-related, loss of 72,914 million yen) , and gains/losses from derivatives with hedge accounting not applied (loss of 4,436 million yen), totalling loss of 77,350 million yen.

As of September 30, 2006: gains/losses from derivatives with hedge accounting (fair value hedge method) applied (currency-related, loss of 33,497 million yen) , and gains/losses from derivatives with hedge accounting not applied (loss of 11,995 million yen), totalling loss of 45,493 million yen.

As of March 31, 2006: gains/losses from derivatives with hedge accounting (fair value hedge method) applied (currency-related, loss of 29,507 million yen) , and gains/losses from derivatives with hedge accounting not applied (loss of 2,831 million yen), totalling loss of 32,339 million yen.

B. Fair value information on derivatives

(a) Interest-related transactions

(Millions of yen)

	As of September 30, 2005					As of September 30, 2006					As of March 31, 2006				
	Notional amount/		Fair value	Gains (losses)		Notional amount/		Fair value	Gains (losses)		Notional amount/		Fair value	Gains (losses)	
	Contract value	Over 1 Year		Hedge accounting applied	Contract value	Over 1 Year	Hedge accounting applied		Contract value	Over 1 Year	Hedge accounting applied				
Exchange-traded transactions															
Foreign interest rate futures															
Sold	-	-	-	-	-	4,975	-	4,974	1	-	4,978	-	4,976	2	-
Bought	-	-	-	-	-	-	-	-	-	-	4,968	-	4,963	(4)	-
Over-the-counter transactions															
Yen interest rate swaps															
Receipts fixed, payments floating	226,614	178,594	426	426	336	226,228	195,048	(1,054)	(1,054)	(1,062)	220,557	193,657	(3,708)	(3,708)	(3,681)
Receipts floating, payments fixed	2,000	2,000	4	4	-	5,000	5,000	(11)	(11)	-	-	-	-	-	-
Total				431	336				(1,064)	(1,062)				(3,710)	(3,681)

Note: Differences between contract value and fair value for futures, and fair value for swap transactions, are shown in 'Gains (losses)'.

(reference) Interest rate swaps by contractual maturity dates

(Millions of yen)

	1 year or shorter	Over 1 year to 3 years	Over 3 years to 5 years	Over 5 years to 7 years	Over 7 years to 10 years	Over 10 years	Total
As of September 30, 2005							
Notional amount (receipts fixed, payments floating)	48,020	46,263	73,340	31,900	23,700	3,391	226,614
Average fixed rate (receipt) (%)	0.78	0.45	0.75	1.10	1.03	1.41	0.78
Average floating rate (payment) (%)	0.06	0.06	0.06	0.06	0.06	0.07	0.06
Notional amount (receipts floating, payments fixed)	-	-	2,000	-	-	-	2,000
Average fixed rate (payment) (%)	-	-	0.07	-	-	-	0.07
Average floating rate (receipt) (%)	-	-	0.59	-	-	-	0.59
Total	48,020	46,263	75,340	31,900	23,700	3,391	228,614
As of September 30, 2006							
Notional amount (receipts fixed, payments floating)	31,180	73,405	43,670	53,200	24,773	-	226,228
Average fixed rate (receipt) (%)	0.43	0.74	0.83	1.14	1.66	-	0.91
Average floating rate (payment) (%)	0.41	0.42	0.42	0.39	0.44	-	0.41
Notional amount (receipts floating, payments fixed)	-	5,000	-	-	-	-	5,000
Average fixed rate (payment) (%)	-	0.46	-	-	-	-	0.46
Average floating rate (receipt) (%)	-	0.86	-	-	-	-	0.86
Total	31,180	78,405	43,670	53,200	24,773	-	231,228
As of March 31, 2006							
Notional amount (receipts fixed, payments floating)	26,900	55,860	67,010	33,000	34,550	3,237	220,557
Average fixed rate (receipt) (%)	0.44	0.54	0.82	1.14	1.18	1.41	0.81
Average floating rate (payment) (%)	0.09	0.10	0.10	0.10	0.08	0.09	0.10
Notional amount (receipts floating, payments fixed)	-	-	-	-	-	-	-
Average fixed rate (payment) (%)	-	-	-	-	-	-	-
Average floating rate (receipt) (%)	-	-	-	-	-	-	-
Total	26,900	55,860	67,010	33,000	34,550	3,237	220,557

(b) Currency-related transactions

(Millions of yen)

	As of September 30, 2005				As of September 30, 2006				As of March 31, 2006			
	Notional amount/ contract value	Fair value	Gains (losses)		Notional amount/ contract value	Fair value	Gains (losses)		Notional amount/ contract value	Fair value	Gains (losses)	
				Hedge accounting applied				Hedge accounting applied				Hedge accounting applied
Over-the-counter transactions												
Currency forward contracts												
Sold	3,133,347	3,204,190	(70,842)	(68,460)	2,398,671	2,435,240	(36,568)	(33,519)	2,849,162	2,884,496	(35,333)	(29,510)
U.S. dollar	1,692,521	1,736,645	(44,124)	(41,148)	1,311,329	1,321,981	(10,652)	(8,475)	1,423,374	1,423,621	(247)	262
Euro	1,032,129	1,050,756	(18,626)	(19,218)	834,754	850,358	(15,603)	(15,322)	1,069,623	1,100,765	(31,141)	(25,921)
British pound	296,699	301,640	(4,941)	(5,387)	175,260	184,436	(9,175)	(8,865)	229,504	234,017	(4,512)	(4,158)
Canadian dollar	60,386	62,317	(1,931)	(1,717)	37,574	38,121	(547)	(467)	61,890	61,098	792	807
Swedish krona	42,139	43,230	(1,091)	(867)	28,718	29,344	(626)	(427)	31,142	31,956	(814)	(730)
Australian dollar	9,150	9,277	(127)	(120)	9,232	9,190	42	38	24,452	23,829	622	230
Swiss franc	-	-	-	-	1,802	1,807	(5)	-	5,690	5,709	(19)	-
Hong Kong dollar	321	321	0	-	-	-	-	-	129	129	0	-
Polish zloty	-	-	-	-	-	-	-	-	3,355	3,368	(13)	-
Bought	444,539	443,825	(713)	1,359	516,280	518,142	1,861	21	435,141	437,913	2,771	2
U.S. dollar	238,755	240,899	2,144	1,359	294,648	295,640	991	-	189,177	189,180	2	(0)
Euro	146,247	143,693	(2,554)	-	189,329	189,100	(228)	21	179,402	181,680	2,278	2
British pound	48,455	47,578	(877)	-	13,040	13,248	208	(0)	31,890	31,702	188	-
Chinese yuan	5,153	5,596	442	-	5,160	5,972	811	-	5,174	5,852	677	-
Swiss franc	1,717	1,728	11	-	3,992	4,014	21	-	7,196	7,345	148	-
Australian dollar	74	77	2	-	3,720	3,717	(2)	-	15,445	15,149	(296)	-
Canadian dollar	84	90	5	-	2,751	2,753	2	0	138	137	(1)	-
Polish zloty	2,094	2,186	91	-	1,648	1,690	41	-	5,258	5,176	(82)	-
Singapore dollar	605	615	10	-	826	841	14	-	690	698	7	-
Norwegian krone	489	494	5	-	534	528	(5)	-	502	518	16	-
Swedish krona	368	368	0	-	369	374	5	-	354	351	(2)	-
Hong Kong dollar	492	496	4	-	253	253	0	-	121	120	(0)	-
Danish krone	-	-	-	-	5	5	(0)	-	-	-	-	-
Currency options												
Sold												
Call	306,025				309,369				-			
U.S. dollar	[4,022]	6,994	(2,972)	(2,972)	[4,404]	7,908	(3,504)	-	[-]	-	-	-
	306,025				309,369				-			
	[4,022]	6,994	(2,972)	(2,972)	[4,404]	7,908	(3,504)	-	[-]	-	-	-
Bought												
Call	3,395				-				-			
U.S. dollar	[5]	3	(1)	-	[-]	-	-	-	[-]	-	-	-
	3,395				-				-			
	[5]	3	(1)	-	[-]	-	-	-	[-]	-	-	-
Put	497,583				309,369				-			
U.S. dollar	[5,002]	1,774	(3,227)	(2,840)	[8,144]	592	(7,552)	-	[-]	-	-	-
	336,133				309,369				-			
	[4,640]	1,774	(2,866)	(2,840)	[8,144]	592	(7,552)	-	[-]	-	-	-
Euro	161,450				-				-			
	[362]	0	(361)	-	[-]	-	-	-	[-]	-	-	-
Total			(77,757)	(72,914)			(45,763)	(33,497)			(32,562)	(29,507)

- Note: 1. Figures in [] are option premiums which are included in the balance sheets.
2. Forward exchange rates are used for exchange rates as of period ends.
3. Regarding assets and liabilities which are denominated in foreign currencies but have fixed settlement in yen under currency forward contracts and are reported in yen amounts in the balance sheets, those currency forward contracts are excluded from the table above.
4. Differences between contract value and fair value for forward contracts, and differences between the option premiums paid/received and fair value of the option for option transactions, are shown in 'Gains (losses)'.
5. There were no transactions with maturity of more than 1 year in the table above.

(c) Stock-related transactions

(Millions of yen)

	As of September 30, 2005				As of September 30, 2006				As of March 31, 2006			
	Notional amount/ contract value	Fair value	Gains (losses)		Notional amount/ contract value	Fair value	Gains (losses)		Notional amount/ contract value	Fair value	Gains (losses)	
				Hedge accounting applied				Hedge accounting applied				Hedge accounting applied
Exchange-traded transactions												
Yen stock index futures												
Bought	4,311	4,633	322	-	34,898	34,835	(63)	-	10,862	11,142	279	-
Foreign currency-denominated stock index futures												
Bought	1,748	1,755	6	-	2,245	2,292	46	-	1,030	1,040	10	-
Total			329	-			(16)	-			289	-

- Note: 1. Differences between contract value and fair value are shown in 'Gains (losses)'.
2. There were no transactions with maturity of more than 1 year in the table above.

(d) Bond-related transactions

(Millions of yen)

	As of September 30, 2005				As of September 30, 2006				As of March 31, 2006			
	Notional amount/ contract value	Fair value	Gains (losses)		Notional amount/ contract value	Fair value	Gains (losses)		Notional amount/ contract value	Fair value	Gains (losses)	
				Hedge accounting applied				Hedge accounting applied				Hedge accounting applied
Exchange-traded transactions												
Yen bond futures												
Bought	13,819	13,765	(54)	-	14,948	14,962	14	-	7,947	7,874	(73)	-
Foreign currency-denominated bond futures												
Sold	47,091	46,532	559	-	118,606	118,989	(383)	-	103,535	103,211	323	-
Bought	46,079	45,669	(409)	-	150,868	151,362	494	-	30,352	30,259	(92)	-
Yen bond future option												
Bought												
Call	-	-	-	-	2,720	3	(0)	-	-	-	-	-
	[-]	-	-	-	[3]	3	(0)	-	[-]	-	-	-
Over-the-counter transactions												
Foreign currency-denominated bond forward contracts												
Sold	22,973	22,814	158	-	-	-	-	-	11,761	11,745	16	-
Bought	61,783	61,512	(270)	-	51,439	51,594	155	-	51,588	51,504	(83)	-
Bond OTC options												
Sold												
Call	1,009				2,552				-			
	[4]	4	(0)	-	[3]	1	2	-	[-]	-	-	-
Put	5,209				14,301				23,493			
	[10]	19	(9)	-	[125]	106	18	-	[228]	347	(118)	-
Bought												
Call	5,209				19,395				23,493			
	[1]	-	(1)	-	[27]	7	(19)	-	[29]	5	(24)	-
Put	1,009				2,552				-			
	[5]	4	(0)	-	[4]	5	1	-	[-]	-	-	-
Total			(28)	-			283	-			(51)	-

Note: 1. Figures in [] are option premiums which are included in the balance sheets.

2. Differences between contract value and fair value for futures, and differences between the option premiums paid/received and fair value of the option for option transactions, are shown in 'Gains (losses)'.

3. There were no transactions with maturity of more than 1 year in the table above.

(e) Others

(Millions of yen)

	As of September 30, 2005				As of September 30, 2006				As of March 31, 2006			
	Notional amount/ contract value	Fair value	Gains (losses)		Notional amount/ contract value	Fair value	Gains (losses)		Notional amount/ contract value	Fair value	Gains (losses)	
				Hedge accounting applied				Hedge accounting applied				Hedge accounting applied
Over-the-counter transactions												
Credit default swap												
Protection sold	1,000	1,000	11	11	3,000	2,000	5	5	5,000	4,000	9	9
Protection bought	-	-	-	-	6,000	6,000	(0)	(0)	4,000	4,000	4	4
Total	1,000	1,000	11	11	9,000	8,000	4	4	9,000	8,000	13	13

Note: Fair value of the transaction is shown in 'Gains (losses)'.

IV. Reserves for Possible Loan Losses

(Millions of yen)

	As of March 31, 2006	As of September 30, 2006	Changes	As of September 30, 2005
(1) Total of reserves for possible loan losses				
(a) general reserve	5,152	4,804	(348)	4,514
(b) specific reserve	6,016	4,447	(1,568)	7,781
(c) Specific reserve for loans to refinancing countries	-	-	-	-
(2) Specific reserve				
(a) provision for the year	15,046	13,527	(1,519)	21,242
(b) reversal for the year [excludes reversal due to write-offs]	15,992	13,233	(2,759)	20,263
(c) net amount of provision	(946)	293	1,240	979
(3) Specific reserve for loans to refinancing countries				
(a) number of countries	1	1		1
(b) amount of loans	-	-	-	-
(c) provision for the year	-	-	-	-
(d) reversal for the year [excludes reversal due to write-offs]	-	-	-	-
(4) Write-down of loans	30	9	(20)	6

Note: 1. Specific reserve is calculated after direct write-offs of the amount unrecoverable from collateral and guarantees for loans and claims to bankrupt and substantially bankrupt obligors.

The amounts written off were as follows:

- As of March 31, 2006:	9,029 million yen
- As of September 30, 2006:	9,079 million yen
- As of September 30, 2005:	13,461 million yen

2. Amounts of loans shown in (3)(b) are net amounts after deducting estimated recoverable amount of collateral or guarantees from the book value of loans and claims.