

Supplementary Data on Sony Life's Financial Results
for the Six Months Ended September 30, 2013

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1. Company Total of General Account and Separate Account

(1) Securities (Company Total)

(i) Valuation gains (losses) on trading-purpose securities (company total)

(Millions of yen)

Category	As of March 31, 2013		As of September 30, 2013	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Trading-purpose securities	527,787	70,801	580,114	30,986

(ii) Fair value information on securities (company total)

a. Fair value information on securities with market value (except trading-purpose securities)

(Millions of yen)

Category	As of March 31, 2013					As of September 30, 2013				
	Carrying amount	Fair value	Net unrealized gains (losses)			Carrying amount	Fair value	Net unrealized gains (losses)		
			Unrealized gains	Unrealized losses				Unrealized gains	Unrealized losses	
Held-to-maturity securities	3,874,232	4,425,970	551,737	551,737	-	4,129,033	4,548,069	419,035	419,274	238
Policy reserve matching bonds	-	-	-	-	-	-	-	-	-	-
Stocks of subsidiaries and affiliated companies	-	-	-	-	-	-	-	-	-	-
Available-for-sale securities	955,999	1,079,296	123,296	123,344	47	1,009,034	1,119,633	110,598	111,281	682
JGBs, other bonds	925,308	1,036,956	111,648	111,648	-	974,981	1,072,448	97,467	97,886	419
Japanese stocks	14,760	20,994	6,233	6,281	47	16,248	24,997	8,748	8,941	192
Foreign securities	14,454	18,681	4,226	4,226	-	16,329	19,741	3,412	3,483	70
Bonds	14,454	18,681	4,226	4,226	-	16,313	19,726	3,412	3,483	70
Stocks, etc.	-	-	-	-	-	15	15	(0)	-	0
Other securities	1,476	2,664	1,188	1,188	-	1,476	2,445	969	969	-
Money claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	4,830,232	5,505,267	675,034	675,082	47	5,138,068	5,667,703	529,634	530,555	921
JGBs, other bonds	4,756,200	5,410,686	654,486	654,486	-	5,054,115	5,559,286	505,171	505,590	419
Japanese stocks	14,760	20,994	6,233	6,281	47	16,248	24,997	8,748	8,941	192
Foreign securities	57,795	70,922	13,126	13,126	-	66,228	80,973	14,744	15,053	309
Bonds	57,795	70,922	13,126	13,126	-	66,213	80,958	14,744	15,053	309
Stocks, etc.	-	-	-	-	-	15	15	(0)	-	0
Other securities	1,476	2,664	1,188	1,188	-	1,476	2,445	969	969	-
Monetary claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-

Notes: 1. The above table includes assets that are permitted to be treated as equivalent to securities defined in the Financial Instruments and Exchange Act of Japan.

2. The above table includes monetary trusts other than trading-purpose securities, and their carrying amount and net unrealized gains (losses) amounted to ¥268,631 million and ¥34,577 million.

3. Carrying amount represents the amount after deductions for depreciable costs and impairment losses, before mark-to-market.

b. Carrying amount of the securities without market value

(Millions of yen)

Category	As of March 31, 2013	As of September 30, 2013
Held-to-maturity securities	-	-
Unlisted foreign bonds	-	-
Others	-	-
Policy reserve matching bonds	-	-
Stocks of subsidiaries and affiliated companies	12,607	15,000
Available-for-sale securities	20,372	18,758
Unlisted Japanese stocks (except OTC stocks)	4	4
Unlisted foreign stocks (except OTC stocks)	948	943
Unlisted foreign bonds	-	-
Others	19,419	17,810
Total	32,980	33,758

c. Fair Value Information consisting of that stated in the previous table-a and foreign exchange and other gains (losses) for table-b as follows:

(Millions of yen)

Category	As of March 31, 2013					As of September 30, 2013				
	Carrying amount	Fair value	Net unrealized gains (losses)			Carrying amount	Fair value	Net unrealized gains (losses)		
			Unrealized gains	Unrealized losses				Unrealized gains	Unrealized losses	
Held-to-maturity securities	3,874,232	4,425,970	551,737	551,737	-	4,129,033	4,548,069	419,035	419,274	238
Policy reserve matching bonds	-	-	-	-	-	-	-	-	-	-
Stocks of subsidiaries and affiliated companies	12,607	12,607	-	-	-	15,000	15,000	-	-	-
Available-for-sale securities	976,372	1,103,708	127,335	128,555	1,219	1,027,793	1,143,786	115,993	117,576	1,583
JGBs, other bonds	925,308	1,036,956	111,648	111,648	-	974,981	1,072,448	97,467	97,886	419
Japanese stocks	14,765	20,998	6,233	6,281	47	16,252	25,001	8,748	8,941	192
Foreign securities	15,403	20,083	4,679	4,679	-	17,272	21,296	4,023	4,094	70
Bonds	14,454	18,681	4,226	4,226	-	16,313	19,726	3,412	3,483	70
Stocks, etc.	948	1,401	452	452	-	958	1,569	610	611	0
Other securities	20,895	25,669	4,774	5,946	1,171	19,286	25,039	5,753	6,654	900
Monetary claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	4,863,212	5,542,285	679,073	680,292	1,219	5,171,826	5,706,855	535,029	536,850	1,821
JGBs, other bonds	4,756,200	5,410,686	654,486	654,486	-	5,054,115	5,559,286	505,171	505,590	419
Japanese stocks	24,872	31,106	6,233	6,281	47	27,252	36,001	8,748	8,941	192
Foreign securities	61,244	74,823	13,578	13,578	-	71,172	86,528	15,355	15,665	309
Bonds	57,795	70,922	13,126	13,126	-	66,213	80,958	14,744	15,053	309
Stocks, etc.	3,448	3,901	452	452	-	4,958	5,569	610	611	0
Other securities	20,895	25,669	4,774	5,946	1,171	19,286	25,039	5,753	6,654	900
Monetary claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-

(iii) Fair value information on monetary trusts (company total)

(Millions of yen)

Category	As of March 31, 2013					As of September 30, 2013				
	Balance sheet amount	Fair value	Net unrealized gains (losses)			Balance sheet amount	Fair value	Net unrealized gains (losses)		
			Unrealized gains	Unrealized losses				Unrealized gains	Unrealized losses	
Monetary trusts	306,122	306,122	-	-	-	302,532	302,532	-	-	-

Note: The table above includes ¥50 million of jointly invested monetary trusts.

■ Monetary trusts for investment

(Millions of yen)

Category	As of March 31, 2013		As of September 30, 2013	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Monetary trusts for investment	-	-	-	-

Note: Monetary trusts includes cash and call loans, etc. held in monetary trusts.

■ Monetary trusts for held-to-maturity and policy reserve matching and other monetary trusts

(Millions of yen)

Category	As of March 31, 2013					As of September 30, 2013				
	Carrying amount	Fair value	Net unrealized gains (losses)			Carrying amount	Fair value	Net unrealized gains (losses)		
			Unrealized gains	Unrealized losses				Unrealized gains	Unrealized losses	
Monetary trusts for held-to-maturity	-	-	-	-	-	-	-	-	-	-
Monetary trusts for policy reserve matching	-	-	-	-	-	-	-	-	-	-
Other monetary trusts	267,865	306,071	38,206	38,206	-	267,904	302,481	34,577	34,577	-

Note: Monetary trusts includes cash and call loans, etc. held in monetary trusts

(iv) Fair value information on derivative transactions (company total)

■ Qualitative Information

(1) Transaction details:

The main derivative transactions used by Sony Life are as follows:

Currency derivatives: Forward foreign exchange transactions

(2) Transaction policy:

Sony Life's policy is to conduct derivative transactions for the purpose of reducing the risk associated with the held assets and liabilities. Sony Life does not engage in speculative derivatives trading.

(3) Purpose of use:

Sony Life uses derivatives for the purpose of reducing the risk associated with the held assets and liabilities. Sony Life does not apply hedge accounting to derivatives.

(4) Risk details:

The derivative transactions used by Sony Life are subject to the risk of fluctuations in market prices. However, given that Sony Life uses derivatives mainly to reduce the risk associated with the held assets and liabilities, the sum of the risk associated with derivative transactions and the underlying risk of assets and liabilities is limited.

The act of trading in derivatives is intrinsically subject to credit risk. However, Sony Life selects counterparties who are highly unlikely to default on agreements related to these transactions.

(5) Risk management systems:

Sony Life's balance of derivative transactions is within the limits that Sony Life has set in-house. On transactions conducted by the division in charge of investment, the administrative division receives reports directly from the transaction counterparty. This system enables the administrative division and the investment division to independently determine derivative positions and transaction profits and losses. In addition, the management of risks related to derivative transactions is conducted strictly by the department in charge of supervision. Also, the risk management division regularly reports the overall risk status to the Company's Board of Directors and Executive Committee.

(6) Supplemental information regarding quantitative information:

Forward foreign exchange transactions are undertaken for the purpose of reducing the risk of foreign exchange movements associated with foreign currency-denominated receivables and payables, etc. The underlying assets held and gains and losses on derivatives are recognized as a total. Sony Life has confirmed that derivative transactions have the effect of offsetting foreign exchange movements to a certain extent.

■ Quantitative Information

1. Breakdown of valuation gains and losses (Derivatives to which hedge accounting is not applied and derivatives to which hedge accounting is applied)

(Millions of yen)

		Interest rate derivatives	Currency derivatives	Equity derivatives	Bond derivatives	Others	Total
As of March 31, 2013	Derivatives to which hedge accounting is applied	-	-	-	-	-	-
	Derivatives to which hedge accounting is not applied	-	(172)	-	-	-	(172)
	Total	-	(172)	-	-	-	(172)
As of September 30, 2013	Derivatives to which hedge accounting is applied	-	-	-	-	-	-
	Derivatives to which hedge accounting is not applied	-	-	-	-	-	-
	Total	-	-	-	-	-	-

Note: Valuation gains and losses on derivatives to which hedge accounting is not applied are recorded in the statements of income

(2) Interest rate derivatives

Not applicable

(3) Currency derivatives

(Millions of yen)

Category	Items	As of March 31, 2013			As of September 30, 2013		
		Notional amount	Fair value	Valuation gains(losses)	Notional amount	Fair value	Valuation gains(losses)
Over-the-counter transactions	Forward foreign exchanges						
	Sold						
	U.S. dollars	1,206	(172)	(172)	-	-	-
	Total	1,206	(172)	(172)	-	-	-

Note: The forward rate of exchange is used to value forward foreign exchange transactions at the end of the fiscal year.

(4) Equity derivatives

Not applicable

(5) Bond derivatives

Not applicable

(6) Others

Not applicable

2. General Account Assets

(1) Securities (General Account)

(i) Details of securities (general account)

(Millions of yen)

Category	As of March 31, 2013		As of September 30, 2013	
	Amount	%	Amount	%
Japanese government bonds	4,527,332	96.7	4,814,753	96.6
Japanese municipal bonds	3,490	0.1	3,466	0.1
Japanese corporate bonds	30,224	0.6	30,153	0.6
Public corporation bonds	27,108	0.6	27,061	0.5
Japanese stocks	31,106	0.7	36,001	0.7
Foreign securities	87,428	1.9	95,932	1.9
Bonds	62,022	1.3	69,626	1.4
Stocks, etc.	25,406	0.5	26,305	0.5
Other securities	4,164	0.1	4,303	0.1
Total	4,683,747	100.0	4,984,611	100.0

(ii) Balance of securities by remaining period (general account)

(Millions of yen)

Category		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 (including no fixed maturity)	Total
As of March 31, 2013	Japanese government bonds	3,631	23,197	15,528	-	16,115	4,468,860	4,527,332
	Japanese municipal bonds	2,472	1,018	-	-	-	-	3,490
	Japanese corporate bonds	-	8,373	637	-	-	21,213	30,224
	Japanese stocks	-	-	-	-	-	31,106	31,106
	Foreign securities	1,736	4,393	13,520	7,995	13,401	46,380	87,428
	Bonds	-	-	4,338	2,318	12,024	43,341	62,022
	Stocks, etc.	1,736	4,393	9,182	5,677	1,376	3,039	25,406
	Other securities	-	89	-	1,397	13	2,664	4,164
	Total	7,840	37,071	29,686	9,392	29,531	4,570,224	4,683,747
As of September 30, 2013	Japanese government bonds	7,555	17,481	15,381	-	27,656	4,746,678	4,814,753
	Japanese municipal bonds	3,466	-	-	-	-	-	3,466
	Japanese corporate bonds	6,153	2,261	527	-	-	21,210	30,153
	Japanese stocks	-	-	-	-	-	36,001	36,001
	Foreign securities	2,019	5,205	11,071	9,431	13,718	54,485	95,932
	Bonds	-	-	3,989	3,084	12,652	49,899	69,626
	Stocks, etc.	2,019	5,205	7,082	6,346	1,066	4,586	26,305
	Other securities	-	90	1,556	-	210	2,445	4,303
	Total	19,195	25,039	28,536	9,431	41,586	4,860,822	4,984,611

(iii) Japanese stock holdings by industry (general account)

(Millions of yen)

Category		As of March 31, 2013		As of September 30, 2013	
		Amount	%	Amount	%
Fisheries, agriculture and forestry		-	-	-	-
Mining		124	0.4	121	0.3
Construction		1,388	4.5	1,888	5.2
Manufacturing industries	Food products	326	1.1	485	1.3
	Textiles and clothing	-	-	-	-
	Pulp and paper	-	-	-	-
	Chemicals	444	1.4	627	1.7
	Medicals products	645	2.1	651	1.8
	Oil and coal products	-	-	-	-
	Rubber products	-	-	-	-
	Glass and stone products	-	-	-	-
	Steel	-	-	-	-
	Non-steel metals	270	0.9	330	0.9
	Metal products	-	-	-	-
	Machinery	1,114	3.6	1,190	3.3
	Electric appliances	3,416	11.0	3,730	10.4
	Transportation vehicles	2,544	8.2	2,952	8.2
	Precision machinery	131	0.4	174	0.5
Others	-	-	-	-	
Electric and gas utilities		631	2.0	654	1.8
Transportation/Information telecommunications	Ground transportation	807	2.6	1,085	3.0
	Water transportation	-	-	-	-
	Air transportation	-	-	-	-
	Warehouses/transportation	-	-	-	-
	Information/telecommunications	1,786	5.7	2,658	7.4
Commerce	Wholesalers	1,038	3.3	1,161	3.2
	Retailers	4,613	14.8	4,597	12.8
Financial services/insurance	Banking	-	-	-	-
	Securities and commodity futures trading	-	-	-	-
	Insurance	10,107	32.5	11,000	30.6
	Other financial services	363	1.2	929	2.6
Real estate		-	-	-	-
Service companies		1,349	4.3	1,761	4.9
Total		31,106	100.0	36,001	100.0

Note: Categories of stock holdings by industry are based on the classification by Securities Identification Code Committee of Japan.

(iv) Fair value information on derivative transactions (general account)

■ Qualitative Information

(1) Transaction details:

The main derivative transactions used by Sony Life are as follows:

Currency derivatives: Forward foreign exchange transactions

(2) Transaction policy:

Sony Life's policy is to conduct derivative transactions for the purpose of reducing the risk associated with the held assets and liabilities. Sony Life does not engage in speculative derivatives trading.

(3) Purpose of use:

Sony Life uses derivatives for the purpose of reducing the risk associated with the held assets and liabilities. Sony Life does not apply hedge accounting to derivatives.

(4) Risk details:

The derivative transactions used by Sony Life are subject to the risk of fluctuations in market prices. However, given that Sony Life uses derivatives mainly to reduce the risk associated with the held assets and liabilities, the sum of the risk associated with derivative transactions and the underlying risk of assets and liabilities is limited.

The act of trading in derivatives is intrinsically subject to credit risk. However, Sony Life selects counterparties who are highly unlikely to default on agreements related to these transactions.

(5) Risk management systems:

Sony Life's balance of derivative transactions is within the limits that Sony Life has set in-house. On transactions conducted by the division in charge of investment, the administrative division receives reports directly from the transaction counterparty. This system enables the administrative division and the investment division to independently determine derivative positions and transaction profits and losses. In addition, the management of risks related to derivative transactions is conducted strictly by the department in charge of supervision. Also, the risk management division regularly reports the overall risk status to the Company's Board of Directors and Executive Committee.

(6) Supplemental information regarding quantitative information:

Forward foreign exchange transactions are undertaken for the purpose of reducing the risk of foreign exchange movements associated with foreign currency-denominated receivables and payables, etc. The underlying assets held and gains and losses on derivatives are recognized on a cumulative basis. Sony Life has confirmed that derivative transactions have the effect of offsetting foreign exchange movements to a certain extent.

■ Quantitative Information

1. Breakdown of valuation gains and losses (Derivatives to which hedge accounting is not applied and derivatives to which hedge accounting is applied)

(Millions of yen)

		Interest rate derivatives	Currency derivatives	Equity derivatives	Bond derivatives	Others	Total
As of March 31, 2013	Derivatives to which hedge accounting is applied	-	-	-	-	-	-
	Derivatives to which hedge accounting is not applied	-	(172)	-	-	-	(172)
	Total	-	(172)	-	-	-	(172)
As of September 30, 2013	Derivatives to which hedge accounting is applied	-	-	-	-	-	-
	Derivatives to which hedge accounting is not applied	-	-	-	-	-	-
	Total	-	-	-	-	-	-

Note: Valuation gains and losses on derivatives to which hedge accounting is not applied are recorded in the statements of income

(2) Interest rate derivatives

Not applicable

(3) Currency derivatives

(Millions of yen)

Category	Items	As of March 31, 2013			As of September 30, 2013		
		Notional amount	Fair value	Valuation gains(losses)	Notional amount	Fair value	Valuation gains(losses)
Over-the-counter transactions	Forward foreign exchanges						
	Sold	1,206	-	(172)	-	-	-
	U.S. dollars	1,206	-	(172)	-	-	-
Total				(172)			-

Note: The forward rate of exchange is used to value forward foreign exchange transactions at the end of the fiscal year.

(4) Equity derivatives

Not applicable

(5) Bond derivatives

Not applicable

(6) Others

Not applicable

(2) Loans (General Account)

(i) Details of loans (general account)

(Millions of yen)

Category	As of March 31, 2013	As of September 30, 2013
Policy Loans	145,019	149,753
Policyholder loans	129,523	133,956
Automatic premium loans	15,495	15,796
Commercial loans	85	60
Others	85	60
Total	145,104	149,813

Note: Amount of "Others" in commercial loans represents loans to employees.

(3) Overseas Investment (General Account)

(i) Details by assets (general account)

■ Assets denominated in foreign currency (yen amount not fixed)

(Millions of yen)

Category	As of March 31, 2013		As of September 30, 2013	
	Amount	%	Amount	%
Foreign bonds	18,681	21.0	26,045	27.1
Foreign stocks	1,401	1.6	1,569	1.6
Cash, deposits and others	21,673	24.4	19,766	20.5
Total	41,756	47.0	47,382	49.3

■ Assets denominated in foreign currency (yen amount fixed)

Not applicable

■ Assets denominated in yen

(Millions of yen)

Category	As of March 31, 2013		As of September 30, 2013	
	Amount	%	Amount	%
Loans to borrowers located outside of Japan	-	-	-	-
Yen-denominated foreign bonds and others	47,169	53.0	48,813	50.7
Total	47,169	53.0	48,813	50.7

■ Total

(Millions of yen)

Category	As of March 31, 2013		As of September 30, 2013	
	Amount	%	Amount	%
Overseas investment	88,926	100.0	96,196	100.0

(ii) Foreign-currency-denominated assets by currency (general account)

(Millions of yen)

Category	As of March 31, 2013		As of September 30, 2013	
	Amount	%	Amount	%
U.S. dollar	27,360	65.5	33,716	71.2
Euro	5,992	14.4	5,924	12.5
Australian dollar	7,782	18.6	7,137	15.1
British pound	617	1.5	599	1.3
Offshore renminbi	2	0.0	2	0.0
New Taiwanese dollar	1	0.0	1	0.0
Singapore dollar	-	-	0	0.0
Total	41,756	100.0	47,382	100.0

(iii) Overseas investments by region (general account)

(Millions of yen)

Category	As of March 31, 2013							
	Foreign securities						Loans to borrowers located outside of Japan	
			Bonds		Stocks, etc.			
	Amount	%	Amount	%	Amount	%	Amount	%
North America	18,757	21.5	10,967	17.7	7,790	30.7	-	-
Europe	50,441	57.7	43,341	69.9	7,100	27.9	-	-
Oceania	7,714	8.8	7,714	12.4	-	-	-	-
Asia	-	-	-	-	-	-	-	-
Latin America	10,515	12.0	-	-	10,515	41.4	-	-
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International Organizations	-	-	-	-	-	-	-	-
Total	87,428	100.0	62,022	100.0	25,406	100.0	-	-

Category	As of September 30, 2013							
	Foreign securities						Loans to borrowers located outside of Japan	
			Bonds		Stocks, etc.			
	Amount	%	Amount	%	Amount	%	Amount	%
North America	26,092	27.2	18,971	27.2	7,120	27.1	-	-
Europe	50,779	52.9	43,580	62.6	7,198	27.4	-	-
Oceania	7,073	7.4	7,073	10.2	-	-	-	-
Asia	-	-	-	-	-	-	-	-
Latin America	11,986	12.5	-	-	11,986	45.6	-	-
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International Organizations	-	-	-	-	-	-	-	-
Total	95,932	100.0	69,626	100.0	26,305	100.0	-	-

3. Fair Value Information on Separate Account Assets for Individual Variable Life Insurance and Individual Variable Annuities

(1) Valuation Gains (Losses) on Trading-purpose Securities

(Millions of yen)

Category	As of March 31, 2013		As of September 30, 2013	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Trading-purpose securities	527,787	70,801	580,114	30,986

(2) Details of Securities

(Millions of yen)

Category	As of March 31, 2013	As of September 30, 2013
	Balance sheet amount	Balance sheet amount
Japanese government bonds	159,256	168,650
Japanese stocks	30,778	35,960
Foreign securities	188,010	203,830
Bonds	44,775	46,405
Stocks, etc.	143,235	157,425
Other securities	149,741	171,673
Total	527,787	580,114

(3) Fair Value Information on Monetary Trusts

Not applicable

(4) Fair Value Information on Derivative Transactions

Not applicable