

Supplementary Data on Sony Life's Financial Results
for the Six Months Ended September 30, 2014

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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, 2014		As of September 30, 2014	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Trading-purpose securities	620,666	50,776	687,872	32,059

Note: The table above includes trading-purpose securities such as invested monetary trust

(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, 2014					As of September 30, 2014				
	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	4,409,662	4,839,983	430,320	430,394	73	4,629,771	5,152,937	523,166	523,166	-
Policy reserve matching bonds	-	-	-	-	-	-	-	-	-	-
Stocks of subsidiaries and affiliated companies	-	-	-	-	-	-	-	-	-	-
Available-for-sale securities	1,065,514	1,189,899	124,384	124,420	35	1,044,124	1,187,248	143,124	143,124	0
JGBs, other bonds	1,035,912	1,146,757	110,844	110,866	22	1,012,825	1,139,139	126,314	126,314	-
Japanese stocks	12,236	21,205	8,968	8,972	3	12,584	24,139	11,554	11,555	0
Foreign securities	15,891	19,403	3,511	3,521	10	18,023	22,669	4,645	4,645	-
Bonds	15,891	19,403	3,511	3,521	10	18,023	22,669	4,645	4,645	-
Stocks, etc.	-	-	-	-	-	-	-	-	-	-
Other securities	1,474	2,533	1,059	1,059	-	691	1,300	609	609	-
Money claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	5,475,177	6,029,882	554,705	554,814	109	5,673,896	6,340,186	666,290	666,290	0
JGBs, other bonds	5,385,143	5,913,448	528,305	528,327	22	5,572,859	6,205,956	633,096	633,096	-
Japanese stocks	12,236	21,205	8,968	8,972	3	12,584	24,139	11,554	11,555	0
Foreign securities	76,323	92,695	16,371	16,455	84	87,760	108,790	21,029	21,029	-
Bonds	76,323	92,695	16,371	16,455	84	87,760	108,790	21,029	21,029	-
Stocks, etc.	-	-	-	-	-	-	-	-	-	-
Other securities	1,474	2,533	1,059	1,059	-	691	1,300	609	609	-
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 ¥268,705 million and ¥40,671 million, respectively.

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, 2014	As of September 30, 2014
Held-to-maturity securities	-	-
Unlisted foreign bonds	-	-
Others	-	-
Policy reserve matching bonds	-	-
Stocks of subsidiaries and affiliated companies	16,000	16,000
Available-for-sale securities	17,289	16,369
Unlisted Japanese stocks (except OTC stocks)	-	-
Unlisted foreign stocks (except OTC stocks)	823	757
Unlisted foreign bonds	-	-
Others	16,466	15,611
Total	33,289	32,369

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, 2014					As of September 30, 2014				
	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	4,409,662	4,839,983	430,320	430,394	73	4,629,771	5,152,937	523,166	523,166	-
Policy reserve matching bonds	-	-	-	-	-	-	-	-	-	-
Stocks of subsidiaries and affiliated companies	16,000	16,000	-	-	-	16,000	16,000	-	-	-
Available-for-sale securities	1,082,804	1,214,309	131,504	131,986	481	1,060,493	1,211,365	150,871	151,368	497
JGBs, other bonds	1,035,912	1,146,757	110,844	110,866	22	1,012,825	1,139,139	126,314	126,314	-
Japanese stocks	12,236	21,205	8,968	8,972	3	12,584	24,139	11,554	11,555	0
Foreign securities	16,714	21,129	4,414	4,424	10	18,781	24,620	5,839	5,839	-
Bonds	15,891	19,403	3,511	3,521	10	18,023	22,669	4,645	4,645	-
Stocks, etc.	823	1,725	902	902	-	757	1,951	1,193	1,193	-
Other securities	17,940	25,217	7,277	7,723	446	16,303	23,466	7,162	7,659	496
Monetary claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	5,508,467	6,070,292	561,825	562,381	555	5,706,265	6,380,302	674,037	674,534	497
JGBs, other bonds	5,385,143	5,913,448	528,305	528,327	22	5,572,859	6,205,956	633,096	633,096	-
Japanese stocks	24,236	33,205	8,968	8,972	3	24,584	36,139	11,554	11,555	0
Foreign securities	81,146	98,420	17,273	17,357	84	92,518	114,741	22,223	22,223	-
Bonds	76,323	92,695	16,371	16,455	84	87,760	108,790	21,029	21,029	-
Stocks, etc.	4,823	5,725	902	902	-	4,757	5,951	1,193	1,193	-
Other securities	17,940	25,217	7,277	7,723	446	16,303	23,466	7,162	7,659	496
Monetary claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-

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

(Millions of yen)

Category	As of March 31, 2014					As of September 30, 2014				
	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	305,346	305,346	-	-	-	308,802	308,802	-	-	-

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

■ Monetary trusts for investment

(Millions of yen)

Category	As of March 31, 2014		As of September 30, 2014	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Monetary trusts for investment	-	-	-	-

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

(Millions of yen)

Category	As of March 31, 2014					As of September 30, 2014				
	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	268,042	305,296	37,253	37,253	-	268,080	308,752	40,671	40,671	-

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:

Interest rate derivatives: Interest rate swap transactions

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:

Interest rate swap transactions are undertaken to reduce the risk of interest rate fluctuations on assets and liabilities held. Gains or losses on assets or liabilities subject to interest rate swaps are recognized on a cumulative basis. Sony Life has confirmed that interest rate swap transactions have the effect of offsetting interest rate fluctuations to a certain extent.

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 applied and derivatives to which hedge accounting is not applied)

(Millions of yen)

		Interest rate derivatives	Currency derivatives	Equity derivatives	Bond derivatives	Others	Total
As of March 31, 2014	Derivatives to which hedge accounting is applied	-	-	-	-	-	-
	Derivatives to which hedge accounting is not applied	-	-	-	-	-	-
	Total	-	-	-	-	-	-
As of September 30, 2014	Derivatives to which hedge accounting is applied	-	-	-	-	-	-
	Derivatives to which hedge accounting is not applied	27	-	-	-	-	27
	Total	27	-	-	-	-	27

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

(2) Derivatives to which hedge accounting is not applied

(a) Interest rate derivatives

(Millions of yen)

Category	Items	As of March 31, 2014			As of September 30, 2014		
		Notional amount	Fair value	Valuation gains (losses)	Notional amount	Fair value	Valuation gains (losses)
Over-the-counter transactions	Interest rate swaps Fixed interest received / variable interest payment	-	-	-	1,000	27	27
	Total	-	-	-	1,000	27	27

Note: The market value of interest rate swaps is calculated using discount present value.

(Reference) Balance of interest rate swaps by remaining period

(Millions of yen)

As of March 31, 2014							
Category	Due in 1 year or less	Due after 1 year through	Due after 3 years through	Due after 5 years through	Due after 7 years through	Due after 10 years	Total
Fixed interest rate received / variable interest payment for notional principal of interest rate swap	-	-	-	-	-	-	-
Average fixed interest rate received	-	-	-	-	-	-	-
Average variable interest payment	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

As of September 30, 2014							
Category	Due in 1 year or less	Due after 1 year through	Due after 3 years through	Due after 5 years through	Due after 7 years through	Due after 10 years	Total
Fixed interest rate received / variable interest payment for notional principal of interest rate swap	-	-	-	-	-	1,000	1,000
Average fixed interest rate received	-	-	-	-	-	1.89	1.89
Average variable interest payment	-	-	-	-	-	0.18	0.18
Total	-	-	-	-	-	1,000	1,000

(b) Currency derivatives

Not applicable

(c) Equity derivatives

Not applicable

(d) Bond derivatives

Not applicable

(e) Others

Not applicable

(3) Derivatives to which hedge accounting is applied

(a) Interest rate derivatives

Not applicable

(b) Currency derivatives

Not applicable

(c) Equity derivatives

Not applicable

(d) Bond derivatives

Not applicable

(e) 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, 2014		As of September 30, 2014	
	Amount	%	Amount	%
Japanese government bonds	5,158,972	96.7	5,366,940	96.7
Japanese municipal bonds	1,003	0.0	-	-
Japanese corporate bonds	30,089	0.6	23,853	0.4
Public corporation bonds	27,016	0.5	21,203	0.4
Japanese stocks	33,205	0.6	36,139	0.7
Foreign securities	106,752	2.0	120,191	2.2
Bonds	79,835	1.5	93,500	1.7
Stocks, etc.	26,916	0.5	26,691	0.5
Other securities	4,026	0.1	2,726	0.0
Total	5,334,049	100.0	5,549,851	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, 2014	Japanese government bonds	10,586	12,297	15,285	-	65,346	5,055,455	5,158,972
	Japanese municipal bonds	1,003	-	-	-	-	-	1,003
	Japanese corporate bonds	6,718	2,058	105	-	1,639	19,566	30,089
	Japanese stocks	-	-	-	-	-	33,205	33,205
	Foreign securities	2,007	7,629	13,045	16,389	3,248	64,432	106,752
	Bonds	-	-	5,099	12,371	1,931	60,432	79,835
	Stocks, etc.	2,007	7,629	7,945	4,017	1,316	4,000	26,916
	Other securities	58	-	1,136	-	297	2,533	4,026
	Total	20,374	21,985	29,574	16,389	70,532	5,175,193	5,334,049
As of September 30, 2014	Japanese government bonds	-	25,355	-	-	72,778	5,268,806	5,366,940
	Japanese municipal bonds	-	-	-	-	-	-	-
	Japanese corporate bonds	1,410	1,239	-	-	1,637	19,565	23,853
	Japanese stocks	-	-	-	-	-	36,139	36,139
	Foreign securities	3,319	10,403	11,099	15,450	3,847	76,072	120,191
	Bonds	-	3,169	4,223	11,938	2,096	72,072	93,500
	Stocks, etc.	3,319	7,233	6,875	3,511	1,750	4,000	26,691
	Other securities	29	-	1,033	361	-	1,300	2,726
	Total	4,759	36,998	12,133	15,811	78,263	5,401,884	5,549,851

Note: The table above includes securities based on "financial product accounting standards" (Corporate Accounting Standards No.10).

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

(Millions of yen)

Category		As of March 31, 2014		As of September 30, 2014	
		Amount	%	Amount	%
Fisheries, agriculture and forestry		-	-	-	-
Mining		-	-	-	-
Construction		1,838	5.5	1,995	5.5
Manufacturing industries	Food products	554	1.7	686	1.9
	Textiles and clothing	-	-	-	-
	Pulp and paper	-	-	-	-
	Chemicals	750	2.3	955	2.6
	Medicals products	736	2.2	979	2.7
	Oil and coal products	-	-	-	-
	Rubber products	-	-	-	-
	Glass and stone products	-	-	-	-
	Steel	-	-	-	-
	Non-steel metals	357	1.1	-	-
	Metal products	-	-	193	0.5
	Machinery	1,153	3.5	1,568	4.3
	Electric appliances	4,150	12.5	4,640	12.8
	Transportation vehicles	2,304	6.9	2,742	7.6
	Precision machinery	241	0.7	277	0.8
Others	88	0.3	192	0.5	
Electric and gas utilities		631	1.9	560	1.6
Transportation/Information telecommunications	Ground transportation	1,062	3.2	1,273	3.5
	Water transportation	-	-	-	-
	Air transportation	-	-	-	-
	Warehouses/transportation	-	-	-	-
	Information/telecommunications	3,041	9.2	3,241	9.0
Commerce	Wholesalers	277	0.8	256	0.7
	Retailers	1,482	4.5	1,768	4.9
Financial services/insurance	Banking	-	-	-	-
	Securities and commodity futures trading	-	-	-	-
	Insurance	12,000	36.1	12,000	33.2
	Other financial services	846	2.6	881	2.4
Real estate		-	-	-	-
Service companies		1,685	5.1	1,926	5.3
Total		33,205	100.0	36,139	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)

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

(Millions of yen)

		Interest rate derivatives	Currency derivatives	Equity derivatives	Bond derivatives	Others	Total
As of March 31, 2014	Derivatives to which hedge accounting is applied	-	-	-	-	-	-
	Derivatives to which hedge accounting is not applied	-	-	-	-	-	-
	Total	-	-	-	-	-	-
As of September 30, 2014	Derivatives to which hedge accounting is applied	-	-	-	-	-	-
	Derivatives to which hedge accounting is not applied	27	-	-	-	-	27
	Total	27	-	-	-	-	27

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

(Millions of yen)

Category	Items	As of March 31, 2014			As of September 30, 2014				
		Notional amount		Fair value	Valuation gains (losses)	Notional amount		Fair value	Valuation gains (losses)
			Over 1 year				Over 1 year		
Over-the-counter transactions	Interest rate swaps Fixed interest received / variable interest payment	-	-	-	-	1,000	1,000	27	27
	Total	-	-	-	-	-	-	27	27

Note: The market value of interest rate swaps is calculated using discount present value.

(Reference) Balance of interest rate swaps by remaining period

(Millions of yen)

As of March 31, 2014							
Category	Due in 1 year or less	Due after 1 year through 3 years through	Due after 3 years through 5 years through	Due after 5 years through 7 years through	Due after 7 years through 10 years	Total	
Fixed interest rate received / variable interest payment for notional principal of interest rate swap	-	-	-	-	-	-	-
Average fixed interest rate received	-	-	-	-	-	-	-
Average variable interest payment	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

As of September 30, 2014							
Category	Due in 1 year or less	Due after 1 year through 3 years through	Due after 3 years through 5 years through	Due after 5 years through 7 years through	Due after 7 years through 10 years	Total	
Fixed interest rate received / variable interest payment for notional principal of interest rate swap	-	-	-	-	1,000	1,000	
Average fixed interest rate received	-	-	-	-	1.89	1.89	
Average variable interest payment	-	-	-	-	0.18	0.18	
Total	-	-	-	-	1,000	1,000	

(3) Currency derivatives

Not applicable

(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, 2014	As of September 30, 2014
Policy Loans	154,180	158,512
Policyholder loans	138,236	142,110
Automatic premium loans	15,944	16,401
Commercial loans	38	17
Others	38	17
Total	154,219	158,530

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, 2014		As of September 30, 2014	
	Amount	%	Amount	%
Foreign bonds	36,015	33.6	49,441	41.0
Foreign stocks	1,725	1.6	1,951	1.6
Cash, deposits and others	20,453	19.1	20,066	16.6
Total	58,195	54.3	71,458	59.2

■ Assets denominated in foreign currency (yen amount fixed)

Not applicable

■ Assets denominated in yen

(Millions of yen)

Category	As of March 31, 2014		As of September 30, 2014	
	Amount	%	Amount	%
Loans to borrowers located outside of Japan	-	-	-	-
Yen-denominated foreign bonds and others	49,059	45.7	49,251	40.8
Total	49,059	45.7	49,251	40.8

■ Total

(Millions of yen)

Category	As of March 31, 2014		As of September 30, 2014	
	Amount	%	Amount	%
Overseas investment	107,254	100.0	120,710	100.0

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

(Millions of yen)

Category	As of March 31, 2014		As of September 30, 2014	
	Amount	%	Amount	%
U.S. dollar	45,301	77.8	59,422	83.2
Euro	9,148	15.7	8,423	11.8
Australian dollar	3,270	5.6	3,289	4.6
British pound	469	0.8	321	0.5
Offshore renminbi	3	0.0	-	-
New Taiwanese dollar	1	0.0	2	0.0
Total	58,195	100.0	71,458	100.0

(iii) Overseas investments by region (general account)

(Millions of yen)

Category	As of March 31, 2014							
	Foreign securities						Loans to borrowers located outside of Japan	
			Bonds		Stocks, etc.			
	Amount	%	Amount	%	Amount	%	Amount	%
North America	37,125	34.8	29,742	37.3	7,383	27.4	-	-
Europe	53,980	50.6	46,847	58.7	7,132	26.5	-	-
Oceania	3,246	3.0	3,246	4.1	-	-	-	-
Asia	-	-	-	-	-	-	-	-
Latin America	12,400	11.6	-	-	12,400	46.1	-	-
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International Organizations	-	-	-	-	-	-	-	-
Total	106,752	100.0	79,835	100.0	26,916	100.0	-	-

Category	As of September 30, 2014							
	Foreign securities						Loans to borrowers located outside of Japan	
			Bonds		Stocks, etc.			
	Amount	%	Amount	%	Amount	%	Amount	%
North America	50,843	42.3	43,142	46.1	7,701	28.9	-	-
Europe	53,600	44.6	47,093	50.4	6,507	24.4	-	-
Oceania	3,265	2.7	3,265	3.5	-	-	-	-
Asia	-	-	-	-	-	-	-	-
Latin America	12,482	10.4	-	-	12,482	46.8	-	-
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International Organizations	-	-	-	-	-	-	-	-
Total	120,191	100.0	93,500	100.0	26,691	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 (separate account)

(Millions of yen)

Category	As of March 31, 2014		As of September 30, 2014	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Trading-purpose securities	620,666	50,776	685,780	31,995

(2) Details of Securities (separate account)

(Millions of yen)

Category	As of March 31, 2014	As of September 30, 2014
	Balance sheet amount	Balance sheet amount
Japanese government bonds	168,661	167,711
Japanese stocks	37,237	42,919
Foreign securities	235,435	269,546
Bonds	51,863	55,939
Stocks, etc.	183,571	213,607
Other securities	179,332	205,603
Total	620,666	685,780

(3) Fair Value Information on Monetary Trusts (separate account)

Not applicable

(4) Fair Value Information on Derivative Transactions (separate account)

(Derivatives to which hedge accounting is applied and derivatives to which hedge accounting is not applied)

Not applicable