

Supplementary Data on Sony Life's Financial Results
for the Six Months Ended September 30, 2015

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1. Company Total of General Account and Separate Account

(I) Securities (Company Total)

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

(Millions of yen)

Category	As of March 31, 2015		As of September 30, 2015	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Trading-purpose securities	761,473	89,147	748,427	(56,463)

Note: The table above includes trading-purpose securities included in monetary trusts, etc.

(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, 2015					As of September 30, 2015				
	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	4,878,792	5,718,258	839,466	839,567	101	5,155,269	5,935,548	780,278	780,295	17
Policy reserve matching bonds	-	-	-	-	-	157,875	159,879	2,004	2,005	0
Stocks of subsidiaries and affiliated companies	-	-	-	-	-	-	-	-	-	-
Available-for-sale securities	1,007,822	1,176,698	168,875	168,984	108	939,549	1,096,519	156,970	157,138	167
JGBs, other bonds	974,613	1,120,126	145,512	145,512	-	907,246	1,045,459	138,212	138,212	-
Japanese stocks	13,421	29,496	16,075	16,075	-	13,670	25,987	12,316	12,418	101
Foreign securities	19,451	26,412	6,961	7,069	108	18,466	24,791	6,325	6,391	66
Bonds	19,451	26,412	6,961	7,069	108	18,466	24,791	6,325	6,391	66
Stocks, etc.	-	-	-	-	-	-	-	-	-	-
Other securities	336	663	326	326	-	165	281	115	115	-
Money claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	5,886,614	6,894,956	1,008,341	1,008,551	210	6,252,694	7,191,947	939,253	939,439	186
JGBs, other bonds	5,775,323	6,736,583	961,259	961,361	101	6,180,738	7,096,023	915,285	915,297	12
Japanese stocks	13,421	29,496	16,075	16,075	-	13,670	25,987	12,316	12,418	101
Foreign securities	97,533	128,214	30,680	30,788	108	58,119	69,655	11,535	11,607	72
Bonds	97,533	128,214	30,680	30,788	108	58,119	69,655	11,535	11,607	72
Stocks, etc.	-	-	-	-	-	-	-	-	-	-
Other securities	336	663	326	326	-	165	281	115	115	-
Monetary claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-

Notes:

1. The above table includes assets which are permitted to be treated as equivalent to securities defined in the Financial Instruments and Exchange Act of Japan.
2. Carrying amount and net unrealized gains (losses) on monetary trusts, including items other than trading-purpose securities amounted to ¥249,727 million and ¥41,790 million, respectively.

b. Carrying amount of the securities without market value

(Millions of yen)

Category	As of March 31, 2015	As of September 30, 2015
Held-to-maturity securities	-	-
Unlisted foreign bonds	-	-
Others	-	-
Policy reserve matching bonds	-	-
Stocks of subsidiaries and affiliated companies	18,500	11,817
Available-for-sale securities	14,492	12,866
Unlisted Japanese stocks (except OTC stocks)	-	-
Unlisted foreign stocks (except OTC stocks)	663	524
Unlisted foreign bonds	-	-
Others	13,828	12,341
Total	32,992	24,683

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, 2015					As of September 30, 2015				
	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	4,878,792	5,718,258	839,466	839,567	101	5,155,269	5,935,548	780,278	780,295	17
Policy reserve matching bonds	-	-	-	-	-	157,875	159,879	2,004	2,005	0
Stocks of subsidiaries and affiliated companies	18,500	18,500	-	-	-	11,817	11,817	-	-	-
Available-for-sale securities	1,022,315	1,198,889	176,574	177,188	614	952,415	1,117,808	165,392	165,879	486
JGBs, other bonds	974,613	1,120,126	145,512	145,512	-	907,246	1,045,459	138,212	138,212	-
Japanese stocks	13,421	29,496	16,075	16,075	-	13,670	25,987	12,316	12,418	101
Foreign securities	20,115	28,488	8,373	8,482	108	18,990	27,101	8,110	8,176	66
Bonds	19,451	26,412	6,961	7,069	108	18,466	24,791	6,325	6,391	66
Stocks, etc.	663	2,076	1,412	1,412	-	524	2,309	1,784	1,784	-
Other securities	14,165	20,778	6,613	7,118	505	12,507	19,260	6,753	7,071	318
Monetary claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	5,919,607	6,935,647	1,016,040	1,016,756	715	6,277,377	7,225,053	947,675	948,180	504
JGBs, other bonds	5,775,323	6,736,583	961,259	961,361	101	6,180,738	7,096,023	915,285	915,297	12
Japanese stocks	26,421	42,496	16,075	16,075	-	19,988	32,305	12,316	12,418	101
Foreign securities	103,697	135,790	32,092	32,201	108	64,144	77,464	13,320	13,392	72
Bonds	97,533	128,214	30,680	30,788	108	58,119	69,655	11,535	11,607	72
Stocks, etc.	6,163	7,576	1,412	1,412	-	6,024	7,809	1,784	1,784	-
Other securities	14,165	20,778	6,613	7,118	505	12,507	19,260	6,753	7,071	318
Monetary claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-

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

(Millions of yen)

Category	As of March 31, 2015					As of September 30, 2015				
	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	313,276	313,276	-	-	-	289,182	289,182	-	-	-

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

■ Monetary trusts for investment

(Millions of yen)

Category	As of March 31, 2015		As of September 30, 2015	
	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, 2015					As of September 30, 2015				
	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	268,017	313,225	45,208	45,208	-	247,341	289,131	41,790	41,790	-

Note: Monetary trusts include 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-related: Interest rate swap transactions

Currency-related: Forward foreign exchange transactions

Stock-related: Stock index futures trading

(2) Purpose of use and policy on derivative transactions

Sony Life's policy is to conduct derivative transactions to reduce risks related to its holdings of assets and liabilities, and does not engage in speculative derivative transactions.

Interest rate-related : The purpose is to hedge interest rate-related risk on its holdings of assets and liabilities.

Currency-related : The purpose is to hedge foreign currency risk related to its holdings of foreign currency-dominated assets and foreign currency risk related to the minimum guaranteed for individual variable life insurance.

Stock-related : The purpose is to hedge stock-related risk corresponding to the minimum guaranteed for individual variable life insurance.

(3) Risk details

The risk of fluctuations in market value (interest rate-related risk, currency-related risk and stock-related risk) is inherent to derivative transactions employed by Sony Life. However, as these transactions are conducted primarily to reduce risk related to its holdings of assets and liabilities, the total risk related to derivative transactions and their underlying assets and liabilities is limited. Credit risk is inherent to derivative instruments, but when conducting transactions, Sony Life selects parties that it believes pose little risk of default.

(4) 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.

(5) Supplemental information regarding quantitative information

Sony Life does not employ hedge accounting for derivative transactions.

■ 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-related	Currency-related	Stock-related	Bond-related	Others	Total
As of March 31, 2015	Hedge accounting is applied	-	-	-	-	-	-
	Hedge accounting is not applied	139	(7)	(612)	-	-	(479)
	Total	139	(7)	(612)	-	-	(479)
As of September 30, 2015	Hedge accounting is applied	-	-	-	-	-	-
	Hedge accounting is not applied	127	24	660	-	-	812
	Total	127	24	660	-	-	812

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, 2015			As of September 30, 2015				
		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 swap								
	Fixed interest rate received / Variable interest payment	1,000	1,000	139	139	1,000	1,000	127	127
	Total				139				127

Note: Fair value is measured using discounted present value.

(Reference) Balance of interest rate swaps by remaining period

(Millions of yen, %)

As of March 31, 2015

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	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	-	-	-	-	-	0.15	0.15
Total	-	-	-	-	-	1,000	1,000

As of September 30, 2015

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	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	-	-	-	-	-	0.14	0.14
Total	-	-	-	-	-	1,000	1,000

(b) Currency derivatives

(Millions of yen)

Category	Items	As of March 31, 2015				As of September 30, 2015			
		Notional amount total	Over 1 year	Fair value	Valuation gains (losses)	Notional amount total	Over 1 year	Fair value	Valuation gains (losses)
Over-the-counter transactions	Forward foreign-exchange contracts								
	Sold	21,282	-	(7)	(7)	21,721	-	24	24
	U.S. dollars	10,364	-	93	93	9,794	-	85	85
	Euro	9,968	-	(115)	(115)	11,174	-	(57)	(57)
	Australian dollars	949	-	15	15	752	-	(3)	(3)
	Total				(7)				24

Note:

1. The forward rate of exchange is used to value forward foreign-exchange transactions at the end of the fiscal year
2. Fair value is measured using discounted present value.

(c) Stock derivatives

(Millions of yen)

Category	Items	As of March 31, 2015				As of September 30, 2015			
		Notional amount total	Over 1 year	Fair value	Valuation gains (losses)	Notional amount total	Over 1 year	Fair value	Valuation gains (losses)
Listed	Yen-denominated stock index futures								
	Sold	21,903	-	(612)	(612)	21,393	-	660	660
	Total				(612)				660

Note: Fair value is measured using discounted present value.

(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) Stock 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, 2015		As of September 30, 2015	
	Amount	% of total	Amount	% of total
Japanese government bonds	5,585,685	96.6	5,977,916	97.1
Japanese municipal bonds	-	-	-	-
Japanese corporate bonds	21,200	0.4	49,515	0.8
Public corporation bonds	21,200	0.4	49,515	0.8
Japanese stocks	42,496	0.7	34,028	0.6
Foreign securities	131,627	2.3	91,562	1.5
Bonds	105,556	1.8	66,053	1.1
Stocks, etc.	26,070	0.5	25,509	0.4
Other securities	2,283	0.0	1,560	0.0
Total	5,783,292	100.0	6,154,584	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, 2015	Japanese government bonds	-	14,960	-	5,447	228,796	5,336,480	5,585,685
	Japanese municipal bonds	-	-	-	-	-	-	-
	Japanese corporate bonds	-	-	-	-	1,635	19,564	21,200
	Japanese stocks	-	-	-	-	-	42,496	42,496
	Foreign securities	4,028	9,091	9,982	16,207	3,152	89,165	131,627
	Bonds	-	2,022	4,044	13,413	2,410	83,665	105,556
	Stocks, etc.	4,028	7,069	5,937	2,793	741	5,500	26,070
	Other securities	-	-	1,173	446	-	663	2,283
	Total	4,028	24,052	11,155	22,101	233,584	5,488,369	5,783,292
As of September 30, 2015	Japanese government bonds	-	14,133	-	6,859	250,586	5,706,337	5,977,916
	Japanese municipal bonds	-	-	-	-	-	-	-
	Japanese corporate bonds	11,858	6,073	-	-	1,633	29,949	49,515
	Japanese stocks	-	-	-	-	-	34,028	34,028
	Foreign securities	4,731	7,542	7,844	15,395	3,082	52,966	91,562
	Bonds	-	1,811	1,059	13,312	2,403	47,466	66,053
	Stocks, etc.	4,731	5,731	6,784	2,083	678	5,500	25,509
	Other securities	-	697	-	580	-	281	1,560
	Total	16,590	28,447	7,844	22,835	255,302	5,823,563	6,154,584

Note: Items treated as securities based on "financial product accounting standards" (Corporate Accounting Standards, No. 10) are included.

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

(Millions of yen)

Category		As of March 31, 2015		As of September 30, 2015	
		Amount	%	Amount	%
Fisheries, agriculture and forestry		-	-	-	-
Mining		-	-	-	-
Construction		2,089	4.9	2,231	6.6
Manufacturing industries	Food products	1,153	2.7	1,160	3.4
	Textiles and clothing	-	-	-	-
	Pulp and paper	-	-	-	-
	Chemicals	1,284	3.0	1,171	3.4
	Medical products	1,276	3.0	1,114	3.3
	Oil and coal products	-	-	-	-
	Rubber products	-	-	-	-
	Glass and stone products	108	0.3	228	0.7
	Steel	-	-	-	-
	Non-steel metals	-	-	-	-
	Metal products	316	0.7	445	1.3
	Machinery	1,654	3.9	1,315	3.9
	Electric appliances	5,207	12.3	4,477	13.2
	Transportation vehicles	3,256	7.7	2,732	8.0
	Precision machinery	362	0.9	393	1.2
	Others	313	0.7	380	1.1
Electric and gas utilities		687	1.6	525	1.5
Transportation/Information telecommunications	Ground transportation	1,760	4.1	1,785	5.2
	Water transportation	-	-	-	-
	Air transportation	-	-	-	-
	Warehouses/transportation	-	-	-	-
	Information/telecommunications	3,314	7.8	2,829	8.3
Commerce	Wholesalers	-	-	-	-
	Retailers	2,666	6.3	3,368	9.9
Financial services/insurance	Banking	-	-	-	-
	Securities and commodity futures trading	-	-	-	-
	Insurance	13,000	30.6	6,317	18.6
	Other financial services	984	2.3	893	2.6
Real estate		-	-	-	-
Service companies		3,058	7.2	2,655	7.8
Total		42,496	100.0	34,028	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-related	Currency-related	Stock-related	Bond-related	Others	Total
As of March 31, 2015	Hedge accounting is applied	-	-	-	-	-	-
	Hedge accounting is not applied	139	(7)	(612)	-	-	(479)
	Total	139	(7)	(612)	-	-	(479)
As of September 30, 2015	Hedge accounting is applied	-	-	-	-	-	-
	Hedge accounting is not applied	127	24	660	-	-	812
	Total	127	24	660	-	-	812

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, 2015				As of September 30, 2015			
		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 rate received / Variable interest payment	1,000	1,000	139	139	1,000	1,000	127	127
	Total				139				127

Note: Fair value is measured using discounted present value.

(Reference) Balance of interest rate swaps by remaining period

(Millions of yen)

As of March 31, 2015							
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	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	-	-	-	-	-	0.15	0.15
Total	-	-	-	-	-	1,000	1,000
As of September 30, 2015							
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	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	-	-	-	-	-	0.14	0.14
Total	-	-	-	-	-	1,000	1,000

3) Currency derivatives

(Millions of yen)

Category	Items	As of March 31, 2015				As of September 30, 2015			
		Notional amount total	Over 1 year	Fair value	Valuation gains (losses)	Notional amount total	Over 1 year	Fair value	Valuation gains (losses)
Over-the-counter transactions	Forward foreign-exchange contracts								
	Sold	21,282	-	(7)	(7)	21,721	-	24	24
	U.S. dollars	10,364	-	93	93	9,794	-	85	85
	Euro	9,968	-	(115)	(115)	11,174	-	(57)	(57)
	Australian dollars	949	-	15	15	752	-	(3)	(3)
	Total				(7)				24

Note:

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

2. Fair value is measured using discounted present value.

(4) Equity derivatives

(Millions of yen)

Category	Items	As of March 31, 2015				As of September 30, 2015			
		Notional amount total	Over 1 year	Fair value	Valuation gains (losses)	Notional amount total	Over 1 year	Fair value	Valuation gains (losses)
Listed	Yen-denominated stock index futures								
	Sold	21,903	-	(612)	(612)	21,393	-	660	660
	Total				(612)				660

Note: Fair value is measured using discounted present value.

(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, 2015	As of September 30, 2015
Policy Loans	162,397	167,862
Policyholder loans	146,442	151,558
Automatic premium loans	15,954	16,304
Commercial loans	2	—
Others	2	—
Total	162,399	167,862

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, 2015		As of September 30, 2015	
	Amount	% of total	Amount	% of total
Foreign bonds	61,258	46.0	66,053	71.8
Foreign stocks	2,076	1.6	2,309	2.5
Cash, deposits and others	18,824	14.1	17,003	18.5
Subtotal	82,158	61.7	85,366	92.7

■ Assets denominated in foreign currency (yen amount fixed)

Not applicable

■ Assets denominated in yen

(Millions of yen, %)

Category	As of March 31, 2015		As of September 30, 2015	
	Amount	% of total	Amount	% of total
Loans to borrowers located outside of Japan	-	-	-	-
Foreign bonds and others	51,094	38.3	6,693	7.3
Subtotal	51,094	38.3	6,693	7.3

■ Total

(Millions of yen, %)

Category	As of March 31, 2015		As of September 30, 2015	
	Amount	% of total	Amount	% of total
Overseas investment	133,253	100.0	92,060	100.0

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

(Millions of yen, %)

Category	As of March 31, 2015		As of September 30, 2015	
	Amount	% of total	Amount	% of total
U.S. dollar	70,505	85.8	76,340	89.4
Euro	7,020	8.5	4,931	5.8
Australian dollar	4,306	5.2	3,815	4.5
British pound	324	0.4	276	0.3
New Taiwanese dollar	2	0.0	2	0.0
Total	82,158	100.0	85,366	100.0

(iii) Overseas investments by region (general account)

(Millions of yen, %)

Category	As of March 31, 2015							
	Foreign securities						Loans to borrowers located outside of Japan	
			Bonds		Stocks, etc.			
	Amount	% of total	Amount	% of total	Amount	% of total	Amount	% of total
North America	61,032	46.4	54,129	51.3	6,902	26.5	-	-
Europe	52,492	39.9	47,160	44.7	5,332	20.5	-	-
Oceania	4,267	3.2	4,267	4.0	-	-	-	-
Asia	-	-	-	-	-	-	-	-
Latin America	13,835	10.5	-	-	13,835	53.1	-	-
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International Organizations	-	-	-	-	-	-	-	-
Total	131,627	100.0	105,556	100.0	26,070	100.0	-	-

Category	As of September 30, 2015							
	Foreign securities						Loans to borrowers located outside of Japan	
			Bonds		Stocks, etc.			
	Amount	% of total	Amount	% of total	Amount	% of total	Amount	% of total
North America	68,095	74.4	61,574	93.2	6,520	25.6	-	-
Europe	6,141	6.7	699	1.1	5,442	21.3	-	-
Oceania	3,780	4.1	3,780	5.7	-	-	-	-
Asia	-	-	-	-	-	-	-	-
Latin America	13,545	14.8	-	-	13,545	53.1	-	-
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International Organizations	-	-	-	-	-	-	-	-
Total	91,562	100.0	66,053	100.0	25,509	100.0	-	-

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

Assets relating to individual variable life insurance and individual variable annuities are jointly invested at Sony Life.

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

(Millions of yen)

Category	As of March 31, 2015		As of September 30, 2015	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Trading-purpose securities	760,411	89,106	745,096	(56,067)

(2) Details of Securities (separate account)

(Millions of yen)

Category	As of March 31, 2015	As of September 30, 2015
	Balance sheet amount	Balance sheet amount
Japanese government bonds	165,980	151,832
Japanese stocks	50,068	49,698
Foreign securities	319,985	341,490
Bonds	59,918	61,083
Stocks, etc.	260,067	280,406
Other securities	224,376	202,075
Total	760,411	745,096

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

Not applicable

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

Not applicable