

Supplementary Data on Sony Life's Financial Results
for the Six Months Ended September 30, 2016

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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, 2016		As of September 30, 2016	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Trading-purpose securities	796,241	(75,945)	797,452	(46,401)

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, 2016					As of September 30, 2016				
	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	5,383,938	7,410,168	2,026,230	2,026,230	-	5,709,389	7,877,713	2,168,323	2,177,719	9,395
Policy-reserve-matching bonds	251,260	292,566	41,305	41,306	0	270,359	316,701	46,342	46,977	634
Stocks of subsidiaries and affiliated companies	-	-	-	-	-	-	-	-	-	-
Available-for-sale securities	887,973	1,091,602	203,629	203,739	109	878,153	1,075,733	197,580	198,142	562
Japanese government and corporate bonds	854,339	1,040,351	186,011	186,011	-	853,472	1,040,029	186,557	186,557	-
Japanese stocks	13,625	25,664	12,039	12,049	10	13,625	24,582	10,956	11,020	63
Foreign securities	19,842	25,279	5,436	5,536	99	10,889	10,821	(68)	430	498
Bonds	19,842	25,279	5,436	5,536	99	10,889	10,821	(68)	430	498
Stocks, etc.	-	-	-	-	-	-	-	-	-	-
Other securities	165	307	142	142	-	165	299	134	134	-
Money claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	6,523,172	8,794,337	2,271,165	2,271,276	110	6,857,901	9,270,148	2,412,246	2,422,838	10,592
Japanese government and corporate bonds	6,444,682	8,689,521	2,244,838	2,244,838	0	6,679,978	9,068,698	2,388,719	2,397,778	9,058
Japanese stocks	13,625	25,664	12,039	12,049	10	13,625	24,582	10,956	11,020	63
Foreign securities	64,698	78,844	14,146	14,245	99	164,131	176,567	12,436	13,906	1,469
Bonds	64,698	78,844	14,146	14,245	99	164,131	176,567	12,436	13,906	1,469
Stocks, etc.	-	-	-	-	-	-	-	-	-	-
Other securities	165	307	142	142	-	165	299	134	134	-
Monetary claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-

Notes:

- 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.
- Carrying amount and net unrealized gains (losses) on monetary trusts, including items other than trading-purpose securities amounted to ¥232,361 million and ¥47,610 million, respectively.

b. Carrying amount of the securities without market value

(Millions of yen)

Category	As of March 31, 2016	As of September 30, 2016
Held-to-maturity securities	-	-
Unlisted foreign bonds	-	-
Others	-	-
Policy-reserve-matching bonds	-	-
Stocks of subsidiaries and affiliated companies	13,267	14,017
Available-for-sale securities	12,301	11,090
Unlisted Japanese stocks (except OTC stocks)	149	159
Unlisted foreign stocks (except OTC stocks)	439	694
Unlisted foreign bonds	-	-
Others	11,712	10,236
Total	25,569	25,108

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, 2016					As of September 30, 2016				
	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	5,383,938	7,410,168	2,026,230	2,026,230	-	5,709,389	7,877,713	2,168,323	2,177,719	9,395
Policy-reserve-matching bonds	251,260	292,566	41,305	41,306	0	270,359	316,701	46,342	46,977	634
Stocks of subsidiaries and affiliated companies	13,267	13,267	-	-	-	14,017	14,017	-	-	-
Available-for-sale securities	900,274	1,109,405	209,130	209,792	661	889,243	1,089,777	200,533	201,688	1,153
Japanese government and corporate bonds	854,339	1,040,351	186,011	186,011	-	853,472	1,040,029	186,557	186,557	-
Japanese stocks	13,775	25,814	12,039	12,049	10	13,785	24,742	10,956	11,020	63
Foreign securities	20,281	27,271	6,989	7,089	99	11,584	12,440	856	1,354	498
Bonds	19,842	25,279	5,436	5,536	99	10,889	10,821	(68)	430	498
Stocks, etc.	439	1,992	1,552	1,552	-	694	1,618	924	924	-
Other securities	11,877	15,967	4,090	4,641	551	10,401	12,564	2,162	2,756	593
Monetary claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	6,548,741	8,825,407	2,276,666	2,277,328	662	6,883,009	9,298,209	2,415,199	2,426,385	11,185
Japanese government and corporate bonds	6,444,682	8,689,521	2,244,838	2,244,838	0	6,679,978	9,068,698	2,388,719	2,397,778	9,058
Japanese stocks	20,343	32,382	12,039	12,049	10	21,103	32,060	10,956	11,020	63
Foreign securities	71,837	87,536	15,699	15,798	99	171,525	184,886	13,360	14,830	1,469
Bonds	64,698	78,844	14,146	14,245	99	164,131	176,567	12,436	13,906	1,469
Stocks, etc.	7,139	8,692	1,552	1,552	-	7,394	8,318	924	924	-
Other securities	11,877	15,967	4,090	4,641	551	10,401	12,564	2,162	2,756	593
Monetary claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-

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

(Millions of yen)

Category	As of March 31, 2016					As of September 30, 2016				
	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	280,973	280,973	-	-	-	279,527	279,527	-	-	-

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

■ Monetary trusts for investment

(Millions of yen)

Category	As of March 31, 2016		As of September 30, 2016	
	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, 2016					As of September 30, 2016				
	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	232,491	280,922	48,431	48,431	-	231,866	279,476	47,610	47,610	-

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 assets and the minimum guaranteed for individual variable life insurance.

Stock-related : The purpose is to hedge stock-related risk related to its holdings of assets and 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, 2016	Hedge accounting is applied	-	-	-	-	-	-
	Hedge accounting is not applied	422	737	(230)	-	-	929
	Total	422	737	(230)	-	-	929
As of September 30, 2016	Hedge accounting is applied	-	-	-	-	-	-
	Hedge accounting is not applied	512	826	1,294	-	-	2,633
	Total	512	826	1,294	-	-	2,633

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, 2016			As of September 30, 2016		
		Notional amount	Fair value	Valuation gains (losses)	Notional amount	Fair value	Valuation gains (losses)
Over-the-counter transactions	Interest rate swap						
	Fixed-interest receivable/ Floating-rate payable	1,000	422	422	1,000	512	512
	Total			422			512

Note: Fair value is also shown in the column under "Valuation gains (losses)".

(Reference) Balance of interest rate swaps by remaining period

(Millions of yen, %)

As of March 31, 2016							
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-rate receivable / Floating-rate payable for notional principal of interest rate swap	-	-	-	-	-	1,000	1,000
Average fixed-rate receivable	-	-	-	-	-	1.89	1.89
Average floating-rate payable	-	-	-	-	-	0.12	0.12
Total	-	-	-	-	-	1,000	1,000

As of September 30, 2016							
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-rate receivable / Floating-rate payable for notional principal of interest rate swap	-	-	-	-	-	1,000	1,000
Average fixed-rate receivable	-	-	-	-	-	1.89	1.89
Average floating-rate payable	-	-	-	-	-	(0.00)	(0.00)
Total	-	-	-	-	-	1,000	1,000

(b) Currency derivatives

(Millions of yen)

Category	Items	As of March 31, 2016				As of September 30, 2016			
		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 exchanges								
	Sold	50,035	-	737	737	153,275	-	826	826
	U.S. dollars	31,792	-	714	714	128,765	-	1,203	1,203
	Euro	15,387	-	25	25	24,510	-	(376)	(376)
	Australian dollars	2,855	-	(2)	(2)	-	-	-	-
Total					737				826

Note:

1. The forward rate of exchange is used to value forward foreign exchanges.
2. Fair value is also shown in the column under "Valuation gains (losses)".

(c) Stock derivatives

(Millions of yen)

Category	Items	As of March 31, 2016				As of September 30, 2016			
		Notional amount total	Over 1 year	Fair value	Valuation gains (losses)	Notional amount total	Over 1 year	Fair value	Valuation gains (losses)
Listed	Stock index futures								
	Sold	72,793	-	(230)	(230)	107,273	-	1,294	1,294
Total					(230)				1,294

Note: Fair value is also shown in the column under "Valuation gains (losses)".

(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, 2016		As of September 30, 2016	
	Amount	% of total	Amount	% of total
Japanese government bonds	6,233,852	96.2	6,342,979	93.2
Japanese local government bonds	-	-	-	-
Japanese corporate bonds	117,324	1.8	243,585	3.6
Public corporation bonds	113,424	1.8	206,743	3.0
Japanese stocks	33,364	0.5	33,078	0.5
Foreign securities	93,140	1.4	183,373	2.7
Bonds	70,134	1.1	164,063	2.4
Stocks, etc.	23,005	0.4	19,310	0.3
Other securities	1,654	0.0	1,573	0.0
Total	6,479,336	100.0	6,804,589	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, 2016	Japanese government bonds	-	13,243	-	16,630	320,234	5,883,743	6,233,852
	Japanese local government bonds	-	-	-	-	-	-	-
	Japanese corporate bonds	20,282	571	-	-	1,631	94,838	117,324
	Japanese stocks	-	-	-	-	-	33,364	33,364
	Foreign securities	4,054	8,824	16,746	3,848	565	59,100	93,140
	Bonds	-	1,822	13,615	2,296	-	52,400	70,134
	Stocks, etc.	4,054	7,002	3,131	1,552	565	6,700	23,005
	Other securities	-	682	-	664	-	307	1,654
	Total	24,336	23,322	16,746	21,143	322,431	6,071,355	6,479,336
As of September 30, 2016	Japanese government bonds	12,442	-	-	24,605	353,192	5,952,738	6,342,979
	Japanese local government bonds	-	-	-	-	-	-	-
	Japanese corporate bonds	10,010	-	-	-	1,629	231,945	243,585
	Japanese stocks	-	-	-	-	-	33,078	33,078
	Foreign securities	3,503	4,913	2,317	1,416	457	170,763	183,373
	Bonds	-	-	-	-	-	164,063	164,063
	Stocks, etc.	3,503	4,913	2,317	1,416	457	6,700	19,310
	Other securities	-	550	722	-	-	299	1,573
	Total	25,957	5,464	3,040	26,022	355,280	6,388,824	6,804,589

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, 2016		As of September 30, 2016	
		Amount	%	Amount	%
Fisheries, agriculture and forestry		-	-	-	-
Mining		-	-	-	-
Construction		1,758	5.3	1,560	4.7
Manufacturing industries	Food products	1,214	3.6	962	2.9
	Textiles and clothing	-	-	-	-
	Pulp and paper	-	-	-	-
	Chemicals	1,143	3.4	1,174	3.5
	Medical products	1,420	4.3	1,411	4.3
	Oil and coal products	-	-	-	-
	Rubber products	-	-	-	-
	Glass and stone products	107	0.3	115	0.3
	Steel	-	-	-	-
	Non-steel metals	-	-	-	-
	Metal products	418	1.3	386	1.2
	Machinery	1,279	3.8	1,408	4.3
	Electric appliances	4,229	12.7	4,025	12.2
	Transportation vehicles	2,394	7.2	2,233	6.8
	Precision machinery	389	1.2	356	1.1
Others	433	1.3	496	1.5	
Electric and gas utilities		476	1.4	406	1.2
Transportation/Information telecommunications	Ground transportation	1,753	5.3	1,543	4.7
	Water transportation	-	-	-	-
	Air transportation	-	-	-	-
	Warehouses/transportation	-	-	-	-
	Information/telecommunications	3,042	9.1	3,276	9.9
Commerce	Wholesalers	-	-	56	0.2
	Retailers	3,057	9.2	3,023	9.1
Financial services/insurance	Banking	-	-	-	-
	Securities and commodity futures trading	-	-	-	-
	Insurance	6,717	20.1	7,477	22.6
	Other financial services	935	2.8	861	2.6
Real estate		-	-	-	-
Service companies		2,594	7.8	2,301	7.0
Total		33,364	100.0	33,078	100.0

Note: Categories of stock holdings by industry are based on the classification by the 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, 2016	Hedge accounting is applied	-	-	-	-	-	-
	Hedge accounting is not applied	422	737	(230)	-	-	929
	Total	422	737	(230)	-	-	929
As of September 30, 2016	Hedge accounting is applied	-	-	-	-	-	-
	Hedge accounting is not applied	512	826	1,294	-	-	2,633
	Total	512	826	1,294	-	-	2,633

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, 2016				As of September 30, 2016			
		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-rate receivable / Fixed-rate payable	1,000	1,000	422	422	1,000	1,000	512	512
	Total				422				512

Note: Fair value is also shown in the column under "Valuation gains (losses)".

(Reference) Balance of interest rate swaps by remaining period

(Millions of yen)

As of March 31, 2016							
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-rate receivable / Fixed-rate payable for notional principal of interest rate swap	-	-	-	-	-	1,000	1,000
Average fixed-rate receivable	-	-	-	-	-	1.89	1.89
Average fixed-rate payable	-	-	-	-	-	0.12	0.12
Total	-	-	-	-	-	1,000	1,000
As of September 30, 2016							
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-rate receivable / Fixed-rate payable for notional principal of interest rate swap	-	-	-	-	-	1,000	1,000
Average fixed-rate receivable	-	-	-	-	-	1.89	1.89
Average fixed-rate payable	-	-	-	-	-	(0.00)	(0.00)
Total	-	-	-	-	-	1,000	1,000

3) Currency derivatives

(Millions of yen)

Category	Items	As of March 31, 2016			As of September 30, 2016				
		Notional amount total		Fair value	Valuation gains (losses)	Notional amount total		Fair value	Valuation gains (losses)
			Over 1 year				Over 1 year		
Over-the-counter transactions	Forward foreign exchanges								
	Sold	50,035	-	737	737	153,275	-	826	826
	U.S. dollars	31,792	-	714	714	128,765	-	1,203	1,203
	Euro	15,387	-	25	25	24,510	-	(376)	(376)
	Australian dollars	2,855	-	(2)	(2)	-	-	-	-
Total					737				826

Notes:

1. The forward rate of exchange is used to value forward foreign exchanges.
2. Fair value is also shown in the column under "Valuation gains (losses)".

(4) Stock derivatives

(Millions of yen)

Category	Items	As of March 31, 2016			As of September 30, 2016				
		Notional amount total		Fair value	Valuation gains (losses)	Notional amount total		Fair value	Valuation gains (losses)
			Over 1 year				Over 1 year		
Listed	Yen-denominated stock index futures transactions								
	Sold	72,793	-	(230)	(230)	107,273	-	1,294	1,294
Total					(230)				1,294

Note: Fair value is also shown in the column under "Valuation gains (losses)".

(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, 2016	As of September 30, 2016
Policy Loans	171,649	175,951
Policyholder loans	155,413	159,352
Automatic premium loans	16,235	16,598
Commercial loans	-	13
Others	-	13
Total	171,649	175,964

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, 2016		As of September 30, 2016	
	Amount	% of total	Amount	% of total
Foreign bonds	70,134	70.6	164,063	85.7
Foreign stocks	1,992	2.0	1,618	0.8
Cash, deposits and others	19,690	19.8	18,320	9.6
Subtotal	91,817	92.4	184,002	96.1

■ Assets denominated in foreign currency (yen amount fixed)

Not applicable

■ Assets denominated in yen

(Millions of yen, %)

Category	As of March 31, 2016		As of September 30, 2016	
	Amount	% of total	Amount	% of total
Loans to borrowers located outside of Japan	-	-	-	-
Foreign bonds and others	7,576	7.6	7,402	3.9
Subtotal	7,576	7.6	7,402	3.9

■ Total

(Millions of yen, %)

Category	As of March 31, 2016		As of September 30, 2016	
	Amount	% of total	Amount	% of total
Overseas investment	99,394	100.0	191,404	100.0

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

(Millions of yen, %)

Category	As of March 31, 2016		As of September 30, 2016	
	Amount	% of total	Amount	% of total
U.S. dollar	82,500	89.9	178,338	96.9
Euro	6,151	6.7	5,450	3.0
Australian dollar	2,914	3.2	-	-
British pound	248	0.3	208	0.1
New Taiwanese dollar	2	0.0	-	-
Singapore dollar	-	-	4	0.0
Total	91,817	100.0	184,002	100.0

(iii) Overseas investments by region (general account)

(Millions of yen, %)

Category	As of March 31, 2016							
	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	72,644	78.0	67,242	95.9	5,402	23.5	-	-
Europe	4,428	4.8	-	-	4,428	19.2	-	-
Oceania	2,892	3.1	2,892	4.1	-	-	-	-
Asia	-	-	-	-	-	-	-	-
Latin America	13,175	14.1	-	-	13,175	57.3	-	-
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International Organizations	-	-	-	-	-	-	-	-
Total	93,140	100.0	70,134	100.0	23,005	100.0	-	-

Category	As of September 30, 2016							
	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	168,195	91.7	164,063	100.0	4,132	21.4	-	-
Europe	3,534	1.9	-	-	3,534	18.3	-	-
Oceania	-	-	-	-	-	-	-	-
Asia	-	-	-	-	-	-	-	-
Latin America	11,642	6.3	-	-	11,642	60.3	-	-
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International Organizations	-	-	-	-	-	-	-	-
Total	183,373	100.0	164,063	100.0	19,310	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, 2016		As of September 30, 2016	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Trading-purpose securities	794,025	(76,099)	796,433	(46,231)

(2) Details of Securities (separate account)

(Millions of yen)

Category	As of March 31, 2016	As of September 30, 2016
	Balance sheet amount	Balance sheet amount
Japanese government and corporate bonds	158,244	155,977
Japanese stocks	50,046	49,069
Foreign securities	378,833	381,005
Bonds	62,504	62,009
Stocks, etc.	316,328	318,995
Other securities	206,902	210,381
Total	794,025	796,433

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

Not applicable

(4) Fair Value Information on Derivative Transactions (separate account) (The total amount of hedge accounting is applied and not)

Not applicable