

**Supplementary Data on Sony Life's Financial Results**  
**for the Six Months Ended September 30, 2018**

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Disclaimer:

This English translation is prepared for the readers' convenience. When there are any discrepancies between original Japanese version and English translation version, the original Japanese version always prevails.

## 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, 2018		As of September 30, 2018	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Trading-purpose securities	1,048,062	36,944	1,203,890	97,392

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

##### a. Securities with fair value (except trading-purpose securities)

(Millions of yen)

Category	As of March 31, 2018					As of September 30, 2018				
	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	6,467,997	8,050,644	1,582,646	1,640,383	57,736	6,663,424	7,961,229	1,297,804	1,401,377	103,572
Policy-reserve-matching bonds	401,958	436,842	34,884	35,939	1,055	522,972	540,884	17,912	26,026	8,114
Stocks of subsidiaries and affiliated companies	—	—	—	—	—	—	—	—	—	—
Available-for-sale securities	921,995	1,091,187	169,192	172,541	3,349	955,104	1,107,701	152,597	155,526	2,929
Japanese bonds	847,062	1,002,106	155,044	155,044	—	862,722	1,002,314	139,591	139,849	257
Japanese stocks	13,685	30,668	16,982	17,008	25	11,264	25,996	14,731	14,747	15
Foreign securities	61,081	58,125	(2,955)	368	3,323	80,951	79,098	△ 1,853	803	2,656
Bonds	49,398	46,689	(2,709)	368	3,077	73,163	71,310	△ 1,853	803	2,656
Stocks, etc.	11,682	11,436	(245)	—	245	7,788	7,788	—	—	—
Other securities	165	286	120	120	—	165	292	126	126	—
Monetary claims purchased	—	—	—	—	—	—	—	—	—	—
Certificates of deposit	—	—	—	—	—	—	—	—	—	—
Others	—	—	—	—	—	—	—	—	—	—
Total	7,791,950	9,578,673	1,786,723	1,848,865	62,142	8,141,501	9,609,815	1,468,313	1,582,930	114,616
Japanese bonds	7,397,136	9,185,284	1,788,148	1,827,186	39,037	7,644,096	9,135,417	1,491,321	1,565,687	74,365
Japanese stocks	13,685	30,668	16,982	17,008	25	11,264	25,996	14,731	14,747	15
Foreign securities	380,962	362,434	(18,528)	4,550	23,078	485,975	448,109	(37,866)	2,369	40,235
Bonds	369,280	350,998	(18,282)	4,550	22,832	478,186	440,320	(37,866)	2,369	40,235
Stocks, etc.	11,682	11,436	(245)	—	245	7,788	7,788	—	—	—
Other securities	165	286	120	120	—	165	292	126	126	—
Monetary claims purchased	—	—	—	—	—	—	—	—	—	—
Certificates of deposit	—	—	—	—	—	—	—	—	—	—
Others	—	—	—	—	—	—	—	—	—	—

Notes:

- 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.
- The carrying amount and net unrealized gains (losses) on money held in trust, including items other than trading-purpose securities, amounted to ¥232,484 million and ¥38,552 million, as of March 31, 2018, respectively, and ¥232,525 million and ¥35,010 million, as of September 30, 2018, respectively.

##### b. Carrying amounts of securities for which fair value cannot be measured reliably

(Millions of yen)

Category	As of March 31, 2018	As of September 30, 2018
Held-to-maturity securities	—	—
Unlisted foreign bonds	—	—
Others	—	—
Policy-reserve-matching bonds	—	—
Stocks of subsidiaries and affiliated companies	15,926	15,926
Available-for-sale securities	7,719	6,793
Unlisted domestic stocks (except OTC stocks)	159	159
Unlisted foreign stocks (except OTC stocks)	590	603
Unlisted foreign bonds	—	—
Others	6,968	6,030
Total	23,645	22,719

c. Fair Value Information consisting of those stated in the previous Table a. and Table b. after evaluating foreign exchange and other gains (losses)

(Millions of yen)

Category	As of March 31, 2018					As of September 30, 2018				
	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	6,467,997	8,050,644	1,582,646	1,640,383	57,736	6,663,424	7,961,229	1,297,804	1,401,377	103,572
Policy-reserve-matching bonds	401,958	436,842	34,884	35,939	1,055	522,972	540,884	17,912	26,026	8,114
Stocks of subsidiaries and affiliated companies	15,926	15,926	—	—	—	15,926	15,926	—	—	—
Available-for-sale securities	929,714	1,103,060	173,345	176,918	3,572	961,898	1,119,125	157,226	160,313	3,086
Japanese bonds	847,062	1,002,106	155,044	155,044	—	862,722	1,002,314	139,591	139,849	257
Japanese stocks	13,845	30,828	16,982	17,008	25	11,424	26,156	14,731	14,747	15
Foreign securities	61,671	59,702	(1,968)	1,354	3,323	81,555	80,807	(748)	1,907	2,656
Bonds	49,398	46,689	(2,709)	368	3,077	73,163	71,310	(1,853)	803	2,656
Stocks, etc.	12,273	13,013	740	986	245	8,392	9,497	1,104	1,104	—
Other securities	7,134	10,422	3,287	3,510	222	6,195	9,847	3,651	3,808	157
Monetary claims purchased	—	—	—	—	—	—	—	—	—	—
Certificates of deposit	—	—	—	—	—	—	—	—	—	—
Others	—	—	—	—	—	—	—	—	—	—
Total	7,815,596	9,606,473	1,790,876	1,853,241	62,365	8,164,221	9,637,165	1,472,943	1,587,717	114,773
Japanese bonds	7,397,136	9,185,284	1,788,148	1,827,186	39,037	7,644,096	9,135,417	1,491,321	1,565,687	74,365
Japanese stocks	21,482	38,464	16,982	17,008	25	19,061	33,792	14,731	14,747	15
Foreign securities	389,842	372,301	(17,541)	5,536	23,078	494,868	458,107	(36,761)	3,474	40,235
Bonds	369,280	350,998	(18,282)	4,550	22,832	478,186	440,320	(37,866)	2,369	40,235
Stocks, etc.	20,562	21,302	740	986	245	16,681	17,786	1,104	1,104	—
Other securities	7,134	10,422	3,287	3,510	222	6,195	9,847	3,651	3,808	157
Monetary claims purchased	—	—	—	—	—	—	—	—	—	—
Certificates of deposit	—	—	—	—	—	—	—	—	—	—
Others	—	—	—	—	—	—	—	—	—	—

(iii) Fair value information on money held in trust (company total)

(Millions of yen)

Category	As of March 31, 2018					As of September 30, 2018				
	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		
Money held in trust	270,582	270,582	—	—	—	267,081	267,081	—	—	—

Note: The above table includes jointly invested money held in trust, amounted to ¥40 million as of March 31, 2018 and September 30, 2018, respectively.

- Money held in trust for investment  
Not applicable

- Money held in trust for held-to-maturity, policy-reserve-matching and other

(Millions of yen)

Category	As of March 31, 2018					As of September 30, 2018				
	Carrying amount	Fair value	Net unrealized gains (losses)			Carrying amount	Fair value	Net unrealized gains (losses)		
			Unrealized gains	Unrealized losses	Unrealized gains			Unrealized losses		
Money held in trust for held-to-maturity	—	—	—	—	—	—	—	—	—	—
Money held in trust for policy-reserve - matching	—	—	—	—	—	—	—	—	—	—
Other money held in trust	231,989	270,541	38,552	38,552	—	232,030	267,040	35,010	35,010	—

(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-related: Forward foreign exchange transactions

Stock-related: Stock index futures trading, total return swap transactions

(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.

Currency-related : The purpose is to hedge foreign currency-related 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 (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 Sony Life'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 (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 Mar. 31, 2018	Hedge accounting is applied	—	—	—	—	—	—
	Hedge accounting is not applied	—	5,772	786	—	—	6,559
	Total	—	5,772	786	—	—	6,559
As of Sep. 30, 2018	Hedge accounting is applied	—	—	—	—	—	—
	Hedge accounting is not applied	—	(960)	(7,227)	—	—	(8,187)
	Total	—	(960)	(7,227)	—	—	(8,187)

Note: Valuation gains (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

Not applicable

## (b) Currency derivatives

(Millions of yen)

Category	Items	As of March 31, 2018				As of September 30, 2018			
		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	153,617	—	5,775	5,775	59,944	—	(960)	(960)
	U.S. dollars	124,094	—	4,572	4,572	51,050	—	(837)	(837)
	Euro	29,522	—	1,203	1,203	8,893	—	(123)	(123)
	Bought	172	—	(3)	(3)	—	—	—	—
	U.S. dollars	172	—	(3)	(3)	—	—	—	—
Total					5,772				(960)

Note: 1. The fair value of forward foreign exchanges is calculated using the discounted present value based on the interest rate as of the end of each period.

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, 2018				As of September 30, 2018			
		Notional amount total		Fair value	Valuation gains (losses)	Notional amount total		Fair value	Valuation gains (losses)
			Over 1 year				Over 1 year		
Listed	Stock index futures								
	Sold	106,875	—	786	786	67,101	—	(4,351)	(4,351)
Over-the-counter transactions	Total return swaps								
	Sold	—	—	—	—	58,579	—	(2,876)	(2,876)
Total					786				(7,227)

Note: 1. The fair value of stock index futures is the closing exchange-traded prices as of the end of each period.

2. The fair value of total return swaps is calculated based on stock price and other as of the end of each period.

3. 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, 2018		As of September 30, 2018	
	Amount	Composition	Amount	Composition
Japanese government bonds	6,825,024	88.4	7,001,785	86.9
Japanese local government bonds	451	0.0	450	0.0
Japanese corporate bonds	455,668	5.9	513,916	6.4
Of which, public corporation bonds	387,638	5.0	445,886	5.5
Japanese stocks	38,464	0.5	35,239	0.4
Foreign securities	396,910	5.1	502,858	6.2
Bonds	366,571	4.7	476,333	5.9
Stocks, etc.	30,339	0.4	26,524	0.3
Other securities	1,385	0.0	1,109	0.0
Total	7,717,905	100.0	8,055,359	100.0

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

(Millions of yen)

Category		Within 1 year	More than 1 year to 3 years	More than 3 year to 5 years	More than 5 year to 7 years	More than 7 year to 10 years	Over 10 years (including no fixed maturity)	Total
As of March 31, 2018	Japanese government bonds	—	—	16,631	213,510	417,615	6,177,266	6,825,024
	Japanese local government bonds	—	—	—	—	—	451	451
	Japanese corporate bonds	—	—	—	4,925	3,220	447,522	455,668
	Japanese stocks	—	—	—	—	—	38,464	38,464
	Foreign securities	5,476	3,309	1,516	310	—	386,297	396,910
	Bonds	—	—	—	—	—	366,571	366,571
	Stocks, etc.	5,476	3,309	1,516	310	—	19,726	30,339
	Other securities	400	—	699	—	—	286	1,385
	Total	5,876	3,309	18,847	218,745	420,836	7,050,288	7,717,905
As of September 30, 2018	Japanese government bonds	—	—	24,430	228,292	432,173	6,316,889	7,001,785
	Japanese local government bonds	—	—	—	—	—	450	450
	Japanese corporate bonds	—	—	—	4,909	3,220	505,786	513,916
	Japanese stocks	—	—	—	—	—	35,239	35,239
	Foreign securities	5,030	3,402	1,729	284	—	492,411	502,858
	Bonds	—	—	—	—	—	476,333	476,333
	Stocks, etc.	5,030	3,402	1,729	284	—	16,078	26,524
	Other securities	92	—	724	—	—	292	1,109
	Total	5,122	3,402	26,884	233,485	435,394	7,351,069	8,055,359

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, 2018		As of September 30, 2018	
		Amount	Composition	Amount	Composition
Fisheries, agriculture and forestry		—	—	—	—
Mining		—	—	—	—
Construction		2,003	5.2	1,718	4.9
Manufacturing industries	Food products	833	2.2	483	1.4
	Textiles and clothing	—	—	—	—
	Pulp and paper	—	—	—	—
	Chemicals	1,563	4.1	1,308	3.7
	Medical products	1,431	3.7	1,406	4.0
	Oil and coal products	—	—	—	—
	Rubber products	—	—	—	—
	Glass and stone products	171	0.4	143	0.4
	Steel	—	—	—	—
	Non-steel metals	—	—	—	—
	Metal products	358	0.9	307	0.9
	Machinery	1,662	4.3	1,220	3.5
	Electric appliances	5,627	14.6	5,603	15.9
	Transportation vehicles	2,566	6.7	2,658	7.5
	Precision machinery	399	1.0	687	2.0
Others	585	1.5	1,027	2.9	
Electric and gas utilities		512	1.3	253	0.7
Transportation /Information telecommunications	Ground transportation	1,821	4.7	1,568	4.5
	Water transportation	—	—	—	—
	Air transportation	—	—	—	—
	Warehouses/transportation	—	—	—	—
	Information/telecommunications	3,533	9.2	2,501	7.1
Commerce	Wholesalers	—	—	114	0.3
	Retailers	3,433	8.9	3,431	9.7
Financial services /insurance	Banking	—	—	—	—
	Securities and commodity futures trading	—	—	—	—
	Insurance	7,796	20.3	7,796	22.1
	Other financial services	1,093	2.8	1,073	3.0
Real estate		—	—	—	—
Service companies		3,068	8.0	1,932	5.5
Total		38,464	100.0	35,239	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)(total of derivatives to which hedge accounting is applied and derivatives to which hedge accounting is not applied)

(1) Breakdown of valuation gains (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 Mar. 31, 2018	Hedge accounting is applied	—	—	—	—	—	—
	Hedge accounting is not applied	—	5,772	786	—	—	6,559
	Total	—	5,772	786	—	—	6,559
As of Sep. 30, 2018	Hedge accounting is applied	—	—	—	—	—	—
	Hedge accounting is not applied	—	(960)	(7,227)	—	—	(8,187)
	Total	—	(960)	(7,227)	—	—	(8,187)

Note: Valuation gains (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, 2018			As of September 30, 2018				
		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	153,617	—	5,775	5,775	59,944	—	(960)	(960)
	U.S. dollars	124,094	—	4,572	4,572	51,050	—	(837)	(837)
	Euro	29,522	—	1,203	1,203	8,893	—	(123)	(123)
	Bought	172	—	(3)	(3)	—	—	—	—
	U.S. dollars	172	—	(3)	(3)	—	—	—	—
Total					5,772				(960)

Note: 1. The fair value of forward foreign exchanges is calculated using the discounted present value based on the interest rate as of the end of each period.

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, 2018			As of September 30, 2018				
		Notional amount total		Fair value	Valuation gains (losses)	Notional amount total		Fair value	Valuation gains (losses)
			Over 1 year				Over 1 year		
Listed	Stock index futures								
	Sold	106,875	—	786	786	67,101	—	(4,351)	(4,351)
Over-the-counter transactions	Total return swaps								
	Sold	—	—	—	—	58,579	—	(2,876)	(2,876)
Total					786				(7,227)

Note: 1. The fair value of stock index futures is the closing exchange-traded prices as of the end of each period.

2. The fair value of total return swaps is calculated based on stock price and other as of the end of each period.

3. 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, 2018	As of September 30, 2018
Policy Loans	189,460	193,633
Policyholder loans	172,356	176,053
Automatic premium loans	17,104	17,579
Commercial loans	25	17
Others	25	17
Total	189,486	193,651

Note: Details of "Others" are employees loans.

### (3) Overseas Investment (General Account)

#### (i) Details by assets (general account)

##### ■ Foreign currency-denominated assets (yen amount not fixed)

(Millions of yen, %)

Category	As of March 31, 2018		As of September 30, 2018	
	Amount	Composition	Amount	Composition
Foreign bonds	366,571	87.7	476,333	93.5
Foreign stocks	13,352	3.2	9,836	1.9
Cash, deposits and others	29,939	7.2	15,239	3.0
Subtotal	409,863	98.0	501,410	98.4

##### ■ Foreign currency-denominated assets (yen amount fixed)

Not applicable

##### ■ Yen-denominated assets

(Millions of yen, %)

Category	As of March 31, 2018		As of September 30, 2018	
	Amount	Composition	Amount	Composition
Loans to borrowers located outside of Japan	—	—	—	—
Foreign bonds and others	8,322	2.0	8,249	1.6
Subtotal	8,322	2.0	8,249	1.6

##### ■ Total

(Millions of yen, %)

Category	As of March 31, 2018		As of September 30, 2018	
	Amount	Composition	Amount	Composition
Overseas investment	418,185	100.0	509,659	100.0

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

(Millions of yen, %)

Category	As of March 31, 2018		As of September 30, 2018	
	Amount	Composition	Amount	Composition
U.S. dollar	388,586	94.8	490,220	97.8
Euro	9,376	2.3	2,872	0.6
Australian dollar	11,438	2.8	7,868	1.6
British pound	120	0.0	106	0.0
Singapore dollar	341	0.1	341	0.1
Total	409,863	100.0	501,410	100.0

## (iii) Overseas investments by region (general account)

(Millions of yen, %)

Category	As of March 31, 2018							
	Foreign securities						Loans to borrowers located outside of Japan	
			Bonds		Stocks, etc.			
	Amount	Composition	Amount	Composition	Amount	Composition	Amount	Composition
North America	370,252	93.3	366,571	100.0	3,681	12.1	—	—
Europe	3,421	0.9	—	—	3,421	11.3	—	—
Oceania	11,436	2.9	—	—	11,436	37.7	—	—
Asia	339	0.1	—	—	339	1.1	—	—
Latin America	11,461	2.9	—	—	11,461	37.8	—	—
Middle East	—	—	—	—	—	—	—	—
Africa	—	—	—	—	—	—	—	—
International Organizations	—	—	—	—	—	—	—	—
Total	396,910	100.0	366,571	100.0	30,339	100.0	—	—

Category	As of September 30, 2018							
	Foreign securities						Loans to borrowers located outside of Japan	
			Bonds		Stocks, etc.			
	Amount	Composition	Amount	Composition	Amount	Composition	Amount	Composition
North America	480,156	95.5	476,333	100.0	3,822	14.4	—	—
Europe	3,568	0.7	—	—	3,568	13.5	—	—
Oceania	7,788	1.5	—	—	7,788	29.4	—	—
Asia	339	0.1	—	—	339	1.3	—	—
Latin America	11,005	2.2	—	—	11,005	41.5	—	—
Middle East	—	—	—	—	—	—	—	—
Africa	—	—	—	—	—	—	—	—
International Organizations	—	—	—	—	—	—	—	—
Total	502,858	100.0	476,333	100.0	26,524	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, 2018		As of September 30, 2018	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Trading-purpose securities	1,048,062	36,976	1,202,444	97,427

#### (2) Details of Securities (separate account)

(Millions of yen)

Category	As of March 31, 2018	As of September 30, 2018
	Balance sheet amount	Balance sheet amount
Japanese bonds	147,849	142,687
Japanese stocks	49,911	53,751
Foreign securities	562,277	683,559
Bonds	77,350	81,163
Stocks, etc.	484,927	602,396
Other securities	288,022	322,445
Total	1,048,062	1,202,444

#### (3) Fair Value Information on Money Held in Trust (separate account)

Not applicable

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

Not applicable