

Supplementary Data on Sony Life's Financial Results
for the Six Months Ended September 30, 2019

<Contents>

1. Company Total of General Account and Separate Account

(1) Securities	P.2
(i) Valuation gains (losses) on trading-purpose securities	
(ii) Fair value information on securities	
(iii) Fair value information on money held in trust	
(iv) Fair value information on derivative transactions	

2. General Account Assets

(1) Securities	P.6
(i) Details of securities	
(ii) Balance of securities by remaining period	
(iii) Japanese stock holdings by industry	
(iv) Fair value information on derivative transactions	
(2) Loans	P.9
(i) Details of loans	
(3) Overseas Investment	P.10
(i) Details by assets	
(ii) Foreign currency-denominated assets by currency	
(iii) Overseas investments by region	

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	P.12
(2) Details of Securities	P.12
(3) Fair Value Information on Money Held in Trust	P.12
(4) Fair Value Information on Derivative Transactions	P.12

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

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

(Millions of yen)

Category	As of March 31, 2019		As of September 30, 2019	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Trading-purpose securities	1,185,507	30,070	1,307,120	19,504

(ii) Fair value information on securities

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

(Millions of yen)

Category	As of March 31, 2019					As of September 30, 2019				
	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	6,770,008	8,800,847	2,030,838	2,051,389	20,551	7,098,288	9,489,328	2,391,039	2,395,532	4,493
Policy-reserve-matching bonds	680,757	764,282	83,525	83,733	208	728,802	852,912	124,110	124,290	180
Stocks of subsidiaries and affiliated companies	—	—	—	—	—	—	—	—	—	—
Available-for-sale securities	964,854	1,132,524	167,670	169,810	2,140	964,944	1,147,821	182,877	182,954	77
Japanese bonds	867,645	1,024,732	157,086	157,086	—	873,508	1,036,055	162,546	162,546	—
Japanese stocks	9,685	19,143	9,458	9,555	96	6,429	13,717	7,287	7,364	77
Foreign securities	87,357	88,341	984	3,027	2,043	84,840	97,698	12,858	12,858	—
Bonds	79,568	81,811	2,243	3,027	784	80,043	92,902	12,858	12,858	—
Stocks, etc.	7,788	6,529	(1,259)	—	1,259	4,796	4,796	—	—	—
Other securities	165	307	141	141	—	165	350	184	184	—
Monetary claims purchased	—	—	—	—	—	—	—	—	—	—
Certificates of deposit	—	—	—	—	—	—	—	—	—	—
Others	—	—	—	—	—	—	—	—	—	—
Total	8,415,620	10,697,654	2,282,034	2,304,933	22,899	8,792,035	11,490,062	2,698,027	2,702,778	4,750
Japanese bonds	7,858,097	10,129,659	2,271,562	2,277,594	6,032	8,026,686	10,588,468	2,561,782	2,566,456	4,673
Japanese stocks	9,685	19,143	9,458	9,555	96	6,429	13,717	7,287	7,364	77
Foreign securities	547,671	548,543	872	17,642	16,770	758,753	887,526	128,772	128,772	—
Bonds	539,883	542,014	2,131	17,642	15,511	753,957	882,729	128,772	128,772	—
Stocks, etc.	7,788	6,529	(1,259)	—	1,259	4,796	4,796	—	—	—
Other securities	165	307	141	141	—	165	350	184	184	—
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 ¥232,566 million and ¥37,275 million, as of March 31, 2019, respectively, and ¥232,607 million and ¥37,699 million, as of September 30, 2019, respectively.

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

(Millions of yen)

Category	As of March 31, 2019	As of September 30, 2019
Held-to-maturity securities	—	—
Unlisted foreign bonds	—	—
Others	—	—
Policy-reserve-matching bonds	—	—
Stocks of subsidiaries and affiliated companies	16,276	20,282
Available-for-sale securities	5,445	4,971
Unlisted domestic stocks (except OTC stocks)	159	159
Unlisted foreign stocks (except OTC stocks)	355	293
Unlisted foreign bonds	—	—
Others	4,929	4,518
Total	21,721	25,253

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, 2019					As of September 30, 2019				
	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	6,770,008	8,800,847	2,030,838	2,051,389	20,551	7,098,288	9,489,328	2,391,039	2,395,532	4,493
Policy-reserve-matching bonds	680,757	764,282	83,525	83,733	208	728,802	852,912	124,110	124,290	180
Stocks of subsidiaries and affiliated companies	16,276	16,280	4	4	—	20,282	20,282	—	—	—
Available-for-sale securities	970,299	1,141,169	170,869	173,361	2,491	969,915	1,155,224	185,309	185,872	563
Japanese bonds	867,645	1,024,732	157,086	157,086	—	873,508	1,036,055	162,546	162,546	—
Japanese stocks	9,845	19,303	9,458	9,555	96	6,589	13,877	7,287	7,364	77
Foreign securities	87,712	89,867	2,154	4,198	2,043	85,133	99,098	13,964	13,964	—
Bonds	79,568	81,811	2,243	3,027	784	80,043	92,902	12,858	12,858	—
Stocks, etc.	8,144	8,055	(88)	1,170	1,259	5,089	6,196	1,106	1,106	—
Other securities	5,095	7,265	2,170	2,521	351	4,683	6,193	1,509	1,996	486
Monetary claims purchased	—	—	—	—	—	—	—	—	—	—
Certificates of deposit	—	—	—	—	—	—	—	—	—	—
Others	—	—	—	—	—	—	—	—	—	—
Total	8,437,341	10,722,579	2,285,238	2,308,489	23,251	8,817,288	11,517,747	2,700,459	2,705,696	5,237
Japanese bonds	7,858,097	10,129,659	2,271,562	2,277,594	6,032	8,026,686	10,588,468	2,561,782	2,566,456	4,673
Japanese stocks	17,832	27,290	9,458	9,555	96	18,825	26,113	7,287	7,364	77
Foreign securities	556,316	558,364	2,047	18,817	16,770	767,092	896,971	129,878	129,878	—
Bonds	539,883	542,014	2,131	17,642	15,511	753,957	882,729	128,772	128,772	—
Stocks, etc.	16,433	16,349	(84)	1,175	1,259	13,135	14,241	1,106	1,106	—
Other securities	5,095	7,265	2,170	2,521	351	4,683	6,193	1,509	1,996	486
Monetary claims purchased	—	—	—	—	—	—	—	—	—	—
Certificates of deposit	—	—	—	—	—	—	—	—	—	—
Others	—	—	—	—	—	—	—	—	—	—

(iii) Fair value information on money held in trust

(Millions of yen)

Category	As of March 31, 2019					As of September 30, 2019				
	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	269,387	269,387	—	—	—	269,852	269,852	—	—	—

Note: The above table includes jointly invested money held in trust, amounted to ¥40 million as of March 31, 2019 and September 30, 2019, 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, 2019					As of September 30, 2019				
	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	232,071	269,346	37,275	37,275	—	232,112	269,811	37,699	37,699	—

(iv) Fair value information on derivative transactions

■ 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, 2019	Hedge accounting is applied	—	—	—	—	—	—
	Hedge accounting is not applied	—	(409)	(7,331)	—	—	(7,741)
	Total	—	(409)	(7,331)	—	—	(7,741)
As of Sep. 30, 2019	Hedge accounting is applied	—	—	—	—	—	—
	Hedge accounting is not applied	—	279	(194)	—	—	84
	Total	—	279	(194)	—	—	84

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, 2019				As of September 30, 2019			
		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	21,154	—	(409)	(409)	8,446	—	279	279
	U.S. dollars	12,740	—	(354)	(354)	—	—	—	—
	Euro	8,413	—	(54)	(54)	8,446	—	279	279
	Bought	—	—	—	—	—	—	—	—
	U.S. dollars	—	—	—	—	—	—	—	—
Total					(409)				279

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, 2019				As of September 30, 2019			
		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	58,724	—	308	308	52,469	—	(1,066)	(1,066)
Over-the-counter transactions	Total return swap								
	Sold	63,107	—	(7,640)	(7,640)	100,793	—	872	872
Total					(7,331)				(194)

Note: 1. Fair value of stock index futures is the closing price on the Exchange at the end of each period.

2. Fair value of total return swap is calculated using stock price, etc. at 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
Not applicable

(e) Others
Not applicable

2. General Account Assets

(1) Securities

(i) Details of securities

(Millions of yen, %)

Category	As of March 31, 2019		As of September 30, 2019	
	Amount	Composition	Amount	Composition
Japanese government bonds	7,212,288	86.5	7,333,174	84.0
Japanese local government bonds	448	0.0	446	0.0
Japanese corporate bonds	532,604	6.4	585,304	6.7
Public corporation bonds	460,976	5.5	467,332	5.4
Japanese stocks	28,611	0.3	27,619	0.3
Foreign securities	564,666	6.8	786,254	9.0
Bonds	542,126	6.5	766,815	8.8
Stocks, etc.	22,539	0.3	19,438	0.2
Other securities	1,071	0.0	996	0.0
Total	8,339,691	100.0	8,733,797	100.0

(ii) Balance of securities by remaining period

(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, 2019							
Japanese government bonds	—	5,372	56,110	270,303	388,956	6,491,545	7,212,288
Japanese local government bonds	—	—	—	—	—	448	448
Japanese corporate bonds	—	—	2,327	2,588	3,220	524,468	532,604
Japanese stocks	—	—	—	—	—	28,611	28,611
Foreign securities	4,708	2,790	222	—	—	556,945	564,666
Bonds	—	—	—	—	—	542,126	542,126
Stocks, etc.	4,708	2,790	222	—	—	14,818	22,539
Others	98	665	—	—	—	307	1,071
Total	4,806	8,828	58,659	272,892	392,177	7,602,326	8,339,691
As of September 30, 2019							
Japanese government bonds	—	6,769	60,668	305,215	348,432	6,612,087	7,333,174
Japanese local government bonds	—	—	—	—	—	446	446
Japanese corporate bonds	—	—	4,906	—	3,220	577,177	585,304
Japanese stocks	—	—	—	—	—	27,619	27,619
Foreign securities	4,213	2,193	190	—	—	779,657	786,254
Bonds	—	—	—	—	—	766,815	766,815
Stocks, etc.	4,213	2,193	190	—	—	12,842	19,438
Others	73	573	—	—	—	350	996
Total	4,287	9,536	65,765	305,215	351,653	7,997,339	8,733,797

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

(iii) Japanese stock holdings by industry

(Millions of yen)

Category	As of March 31, 2019		As of September 30, 2019	
	Amount	Composition	Amount	Composition
Fisheries, agriculture and forestry	—	—	—	—
Mining	—	—	—	—
Construction	1,806	6.3	421	1.5
Manufacturing industries				
Food products	93	0.3	105	0.4
Textiles and clothing	—	—	—	—
Pulp and paper	—	—	—	—
Chemicals	808	2.8	968	3.5
Medical products	887	3.1	855	3.1
Oil and coal products	—	—	—	—
Rubber products	—	—	—	—
Glass and stone products	143	0.5	123	0.4
Steel	—	—	—	—
Non-steel metals	—	—	—	—
Metal products	277	1.0	257	0.9
Machinery	940	3.3	924	3.3
Electric appliances	4,969	17.4	2,659	9.6
Transportation vehicles	2,434	8.5	1,002	3.6
Precision machinery	730	2.6	980	3.5
Others	810	2.8	834	3.0
Electric and gas utilities	—	—	—	—
Transportation/Information telecommunications				
Ground transportation	1,187	4.2	1,026	3.7
Water transportation	—	—	—	—
Air transportation	—	—	—	—
Warehouses/transportation	—	—	—	—
Information/telecommunications	257	0.9	315	1.1
Commerce				
Wholesalers	106	0.4	79	0.3
Retailers	2,877	10.1	2,364	8.6
Financial services/insurance				
Banking	—	—	—	—
Securities and commodity futures trading	—	—	—	—
Insurance	8,096	28.3	12,346	44.7
Other financial services	926	3.2	939	3.4
Real estate	—	—	—	—
Service companies	1,256	4.4	1,413	5.1
Total	28,611	100.0	27,619	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 (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 March 31, 2019						
Hedge accounting is applied	—	—	—	—	—	—
Hedge accounting is not applied	—	(409)	(7,331)	—	—	(7,741)
Total	—	(409)	(7,331)	—	—	(7,741)
As of September 30, 2019						
Hedge accounting is applied	—	—	—	—	—	—
Hedge accounting is not applied	—	279	(194)	—	—	84
Total	—	279	(194)	—	—	84

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, 2019				As of September 30, 2019			
		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	21,154	—	(409)	(409)	8,446	—	279	279
	U.S. dollars	12,740	—	(354)	(354)	—	—	—	—
	Euro	8,413	—	(54)	(54)	8,446	—	279	279
	Bought	—	—	—	—	—	—	—	—
	U.S. dollars	—	—	—	—	—	—	—	—
Total				(409)					279

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, 2019				As of September 30, 2019			
		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	58,724	—	308	308	52,469	—	(1,066)	(1,066)
Over-the-counter transactions	Total return swap								
	Sold	63,107	—	(7,640)	(7,640)	100,793	—	872	872
Total				(7,331)					(194)

Note: 1. Fair value of stock index futures is the closing price on the Exchange at the end of each period.

2. Fair value of total return swap is calculated using stock price, etc. at 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

(i) Details of loans

(Millions of yen)

Category	As of March 31, 2019	As of September 30, 2019
Policy Loans	198,369	203,667
Policyholder loans	180,988	186,123
Automatic premium loans	17,380	17,544
Commercial loans	41	40
Others	41	40
Total	198,410	203,708

Note: Details of "Others" are employees loans.

(3) Overseas Investment

(i) Details by assets

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

(Millions of yen, %)

Category	As of March 31, 2019		As of September 30, 2019	
	Amount	Composition	Amount	Composition
Foreign bonds	542,126	95.1	766,815	96.0
Foreign stocks	8,395	1.5	6,291	0.8
Cash, deposits and others	11,573	2.0	17,926	2.2
Subtotal	562,095	98.6	791,033	99.0

■ Foreign currency-denominated assets (yen amount fixed)

Not applicable

■ Yen-denominated assets

(Millions of yen, %)

Category	As of March 31, 2019		As of September 30, 2019	
	Amount	Composition	Amount	Composition
Loans to borrowers located outside Japan	—	—	—	—
Foreign bonds and others	8,199	1.4	7,967	1.0
Subtotal	8,199	1.4	7,967	1.0

■ Total

(Millions of yen, %)

Category	As of March 31, 2019		As of September 30, 2019	
	Amount	Composition	Amount	Composition
Overseas investment	570,294	100.0	799,000	100.0

(ii) Foreign currency-denominated assets by currency

(Millions of yen, %)

Category	As of March 31, 2019		As of September 30, 2019	
	Amount	Composition	Amount	Composition
U.S. dollar	553,290	98.4	784,452	99.2
Euro	1,853	0.3	1,612	0.2
Australian dollar	6,529	1.2	4,796	0.6
British pound	81	0.0	74	0.0
Singapore dollar	341	0.1	96	0.0
Total	562,095	100.0	791,033	100.0

(iii) Overseas investment by region

(Millions of yen, %)

Category	As of March 31, 2019							
	Foreign securities						Loans to borrowers located outside Japan	
			Bonds		Stocks, etc.			
	Amount	Composition	Amount	Composition	Amount	Composition	Amount	Composition
North America	544,778	96.5	542,126	100.0	2,652	11.8	—	—
Europe	2,712	0.5	—	—	2,712	12.0	—	—
Oceania	6,529	1.2	—	—	6,529	29.0	—	—
Asia	339	0.1	—	—	339	1.5	—	—
Latin America	10,306	1.8	—	—	10,306	45.7	—	—
Middle East	—	—	—	—	—	—	—	—
Africa	—	—	—	—	—	—	—	—
International Organizations	—	—	—	—	—	—	—	—
Total	564,666	100.0	542,126	100.0	22,539	100.0	—	—

Category	As of September 30, 2019							
	Foreign securities						Loans to borrowers located outside Japan	
			Bonds		Stocks, etc.			
	Amount	Composition	Amount	Composition	Amount	Composition	Amount	Composition
North America	769,346	97.8	766,815	100.0	2,530	13.0	—	—
Europe	2,270	0.3	—	—	2,270	11.7	—	—
Oceania	4,796	0.6	—	—	4,796	24.7	—	—
Asia	95	0.0	—	—	95	0.5	—	—
Latin America	9,745	1.2	—	—	9,745	50.1	—	—
Middle East	—	—	—	—	—	—	—	—
Africa	—	—	—	—	—	—	—	—
International Organizations	—	—	—	—	—	—	—	—
Total	786,254	100.0	766,815	100.0	19,438	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

(Millions of yen)

Category	As of March 31, 2019		As of September 30, 2019	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Trading-purpose securities	1,184,185	30,230	1,305,614	19,336

(2) Details of Securities

(Millions of yen)

Category	As of March 31, 2019	As of September 30, 2019
	Balance sheet amount	Balance sheet amount
Japanese bonds	147,570	165,960
Japanese stocks	20,770	24,392
Foreign securities	697,945	791,621
Bonds	86,546	91,151
Stocks, etc.	611,398	700,470
Other securities	317,900	323,641
Total	1,184,185	1,305,614

(3) Fair Value Information on Money Held in Trust

Not applicable

(4) Fair Value Information on Derivative Transactions

Not applicable