

c) Assets

As of the end of fiscal 2012, total assets stood at 344,998 billion yen (105.5% y/y). Among the items, securities accounted for 80.7% of the total assets (278,244 billion yen, 108.0% y/y) followed by loans accounting for 11.7% of the total (40,244 billion yen, 95.4% y/y).

Among securities items, Japanese government bonds ranked top with 148,769 billion yen (105.3% y/y) accounting for 53.5% of the total securities, followed by foreign securities at 55,986 billion yen (119.3% y/y), corporate bonds at 25,155 billion yen (99.3% y/y), stocks at 16,725 billion yen (113.4% y/y) and local government bonds at 13,934 billion yen (105.9% y/y). Bonds (total of government bonds, local government bonds and corporate bonds) are tending to increase (187,858 billion yen, 104.5% y/y).

Among the amount of total assets, bonds accounted for 54.5%, foreign securities for 16.2%, and stocks for 4.8% of the total in fiscal 2012.

Table 9 Breakdown of Assets

(Amount: billion yen, Ratio:%)

Fiscal Year	Cash/Deposits		Call Loans		Monetary Trust		Securities	
		Ratio		Ratio		Ratio		Ratio
2008	5,026	1.6	2,780	0.9	2,588	0.8	230,208	73.9
2009	4,995	1.6	2,139	0.7	2,205	0.7	244,150	76.7
2010	5,655	1.8	2,009	0.6	2,071	0.6	247,980	77.3
2011	3,515	1.1	2,509	0.8	2,014	0.6	257,560	78.8
2012	3,574	1.0	2,766	0.8	2,059	0.6	278,244	80.7
Y/Y (%)		101.7		110.3		102.3		108.0

(Continued)

Fiscal Year	Loans		Tangible Fixed Assets		Others		Total Assets
		Ratio		Ratio		Ratio	
2008	51,118	16.4	6,718	2.2	13,278	4.3	311,720
2009	46,891	14.7	6,816	2.1	11,182	3.5	318,380
2010	43,877	13.7	6,772	2.1	12,323	3.8	320,691
2011	42,173	12.9	6,601	2.0	12,578	3.8	326,952
2012	40,244	11.7	6,460	1.9	11,646	3.4	344,998
Y/Y (%)		95.4		97.9		92.6	105.5

Table 10 Breakdown of Securities

(Amount: billion yen, Ratio:%)

Fiscal Year	Government Bonds		Local Government Bonds		Corporate Bonds		Stocks	
		Ratio		Ratio		Ratio		Ratio
2008	123,890	53.8	9,816	4.3	27,456	11.9	15,631	6.8
2009	127,988	52.4	10,967	4.5	26,453	10.8	18,661	7.6
2010	132,398	53.4	11,916	4.8	25,283	10.2	16,214	6.5
2011	141,275	54.9	13,163	5.1	25,342	9.8	14,744	5.7
2012	148,769	53.5	13,934	5.0	25,155	9.0	16,725	6.0
Y/Y (%)		105.3		105.9		99.3		113.4

(Continued)

Fiscal Year	Foreign Securities		Bonds ^a		Stocks		Other Securities	
		Ratio		Ratio		Ratio		Ratio
2008	40,036	17.4	35,576	15.5	4,459	1.9	13,376	5.8
2009	42,957	17.6	37,887	15.5	5,069	2.1	17,120	7.0
2010	45,738	18.4	40,866	16.4	4,871	2.0	16,428	6.6
2011	46,926	18.2	42,023	16.3	4,902	1.9	16,107	6.3
2012	55,986	20.1	50,780	18.2	5,205	1.9	17,673	6.4
Y/Y (%)		119.3		120.8		106.2		109.7

a. Including national government bonds, local government bonds, corporate bonds and other foreign securities