
Supplementary Materials (Draft)
For the Fiscal Year Ended March 31, 2026

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1. General Account

(1) Proprietary Trading Securities

1) Breakdown of Proprietary Trading Securities

There were no ending balances as of March 31, 2026, and March 31, 2025.

2) Proceeds on Sales of Proprietary Trading Securities

There were no items to report for the fiscal years ended March 31, 2026, and March 31, 2025.

(2) Securities

1) Breakdown and Total Amount of Securities by Maturity Dates

(100 Million Yen)

	As of March 31, 2026						Total
	Within one year	Over one year within three years	Over three years within five years	Over five years within seven years	Over seven years within 10 years	Over 10 years (including securities with no fixed maturity)	
Securities	18,931	43,185	43,108	26,814	52,480	537,141	721,661
National government bonds	9,129	14,840	16,664	3,590	12,845	205,377	262,447
Local government bonds	491	765	1,181	1,018	1,164	2,157	6,778
Corporate bonds	1,386	3,649	4,004	1,985	3,025	3,719	17,771
Domestic stocks						157,968	157,968
Foreign securities	6,531	20,734	20,059	18,016	26,914	157,771	250,029
Foreign bonds	5,854	18,702	18,733	14,875	21,913	42,443	122,521
Foreign stocks and other securities	677	2,032	1,326	3,141	5,001	115,327	127,507
Other securities	1,392	3,196	1,198	2,202	8,528	10,147	26,666
Monetary receivables purchased	79	44	18	22	78	960	1,204
Negotiable certificates of deposit	959	—	—	—	—	—	959
Total	19,971	43,229	43,127	26,836	52,558	538,101	723,825

	As of March 31, 2025						Total
	Within one year	Over one year within three years	Over three years within five years	Over five years within seven years	Over seven years within 10 years	Over 10 years (including securities with no fixed maturity)	
Securities	15,998	37,757	44,210	27,853	45,308	511,021	682,149
National government bonds	7,574	16,163	17,871	9,636	10,561	219,188	280,994
Local government bonds	241	584	1,245	782	1,483	2,714	7,052
Corporate bonds	894	2,410	3,827	1,789	3,308	4,898	17,129
Domestic stocks						131,910	131,910
Foreign securities	5,840	13,846	18,931	13,952	22,590	144,605	219,769
Foreign bonds	4,841	13,291	17,656	10,812	19,145	44,942	110,690
Foreign stocks and other securities	999	555	1,274	3,140	3,445	99,663	109,078
Other securities	1,446	4,753	2,334	1,691	7,364	7,703	25,294
Monetary receivables purchased	99	—	67	28	82	729	1,007
Negotiable certificates of deposit	439	—	—	—	—	—	439
Total	16,538	37,757	44,277	27,881	45,391	511,750	683,597

2) Breakdown of Local Government Bonds by Region

(100 Million Yen, %)

	As of March 31, 2026		As of March 31, 2025	
	Amount	%	Amount	%
Hokkaido	22	0.3	22	0.3
Tohoku	4	0.1	5	0.1
Kanto	3,879	57.2	3,860	54.7
Chubu	1,361	20.1	1,384	19.6
Kinki	327	4.8	600	8.5
Chugoku	94	1.4	94	1.3
Shikoku	—	—	—	—
Kyushu	751	11.1	908	12.9
Others	336	5.0	175	2.5
Total	6,778	100.0	7,052	100.0

Note: "Others" in the above table represents publicly offered co-issued local government bonds.

3) Breakdown of Domestic and Foreign Bonds by Bond Credit Rating

(100 Million Yen, %)

	As of March 31, 2026		As of March 31, 2025	
	Amount	%	Amount	%
AAA	5,129	3.5	4,559	3.4
AA	52,325	35.6	50,556	37.5
A	46,313	31.5	39,351	29.2
BBB	41,220	28.0	38,402	28.5
Less than or equal to BB	38	0.0	33	0.0
Nonrated	2,044	1.4	1,970	1.5
Total	147,071	100.0	134,872	100.0

Notes: 1. The balance for bonds above does not include Japanese government bonds.

(The amount of Japanese government bonds is ¥26,244.7 billion and ¥28,099.4 billion as of March 31, 2026 and 2025, respectively.)

2. The table above is based on ratings by external credit rating organizations.

4) Breakdown of Stocks Held by Industry

(100 Million Yen, %)

	As of March 31, 2026		As of March 31, 2025	
	Amount	%	Amount	%
Fishery, agriculture, and forestry	58	0.0	44	0.0
Mining	180	0.1	81	0.1
Construction	3,100	2.0	2,378	1.8
Manufacturing:				
Food	4,923	3.1	4,009	3.0
Textiles and apparel	1,285	0.8	1,205	0.9
Pulp and paper	317	0.2	236	0.2
Chemicals	11,176	7.1	9,590	7.3
Pharmaceuticals	6,399	4.1	6,755	5.1
Oil and coal products	356	0.2	227	0.2
Rubber products	786	0.5	894	0.7
Glass and ceramic products	1,544	1.0	927	0.7
Iron and steel	1,273	0.8	1,236	0.9
Nonferrous metals	3,259	2.1	1,036	0.8
Metal products	470	0.3	490	0.4
Machinery	8,567	5.4	6,261	4.7
Electric appliances	18,072	11.4	14,138	10.7
Transportation equipment	24,859	15.7	21,965	16.7
Precision instruments	1,549	1.0	1,473	1.1
Other products	2,483	1.6	2,332	1.8
Electric power and gas	4,888	3.1	3,803	2.9
Transportation, information, and communication:				
Land transportation	4,521	2.9	4,331	3.3
Marine transportation	520	0.3	400	0.3
Air transportation	88	0.1	87	0.1
Warehousing and harbor transportation services	164	0.1	142	0.1
Information and communication	6,295	4.0	7,421	5.6
Commerce:				
Wholesale trade	12,689	8.0	7,875	6.0
Retail trade	4,455	2.8	3,830	2.9
Finance and insurance:				
Banking	12,053	7.6	8,246	6.3
Securities and trading	1,074	0.7	872	0.7
Insurance	14,140	9.0	12,982	9.8
Other financial services	966	0.6	739	0.6
Real estate	664	0.4	692	0.5
Services	4,781	3.0	5,196	3.9
Total	157,968	100.0	131,910	100.0

(3) Loans

1) Breakdown of Loans

(100 Million Yen)

	As of March 31, 2026	As of March 31, 2025
Policy loans:	3,807	4,029
Premium loans	189	212
Policyholder loans	3,617	3,817
Industrial and consumer loans:	74,017	74,630
Corporate loans:	57,727	57,661
Corporate loans — domestic	45,127	46,823
Corporate loans — international	12,599	10,837
Loans to national, international, government-affiliated organizations, and public entities:	3,947	4,061
Loans to domestic organizations and entities	3,907	4,007
Loans to international organizations and entities	40	54
Housing loans	8,673	9,069
Consumer loans	3,609	3,761
Other loans	60	76
Total	77,825	78,660
Loans to nonresidents	12,639	10,892

2) Breakdown of Loans to Domestic Companies by Company Size

(100 Million Yen, %)

			As of March 31, 2026		As of March 31, 2025	
			Amount	%	Amount	%
Large companies	Number of borrowers	566	40.5	607	39.1	
	Amount of loans	38,436	85.2	39,772	84.9	
Medium-sized companies	Number of borrowers	135	9.7	160	10.3	
	Amount of loans	387	0.9	416	0.9	
Small companies	Number of borrowers	696	49.8	785	50.6	
	Amount of loans	6,303	14.0	6,634	14.2	
Total loans to domestic companies	Number of borrowers	1,397	100.0	1,552	100.0	
	Total amount of loans	45,127	100.0	46,823	100.0	

Notes: 1. Classification of company size is as below.

2. Number of borrowers represents the number of borrowers identified by name and not by the number of loans.

Company size classifications are as below:

Company size	1) All industries (excluding 2-4)		2) Retail and restaurants	
Large companies	More than 300 employees and	Paid-in capital ¥1 billion or more	More than 50 employees and	Paid-in capital ¥1 billion or more
Medium-sized companies		Paid-in capital between ¥0.3 billion and ¥1 billion		Paid-in capital between ¥0.05 billion and ¥1 billion
Small companies	Paid-in capital under ¥0.3 billion or 300 employees or less		Paid-in capital under ¥0.05 billion or 50 employees or less	

Company size	3) Services		4) Wholesale	
Large companies	More than 100 employees and	Paid-in capital ¥1 billion or more	More than 100 employees and	Paid-in capital ¥1 billion or more
Medium-sized companies		Paid-in capital between ¥0.05 billion and ¥1 billion		Paid-in capital between ¥0.1 billion and ¥1 billion
Small companies	Paid-in capital under ¥0.05 billion or 100 employees or less		Paid-in capital under ¥0.1 billion or 100 employees or less	

3) Breakdown of Industrial and Consumer Loans by Industry

(100 Million Yen, %)

	As of March 31, 2026		As of March 31, 2025	
	Amount	%	Amount	%
Domestic:				
Manufacturing:	7,961	10.8	8,604	11.5
Food	639	0.9	742	1.0
Textiles and apparel	212	0.3	231	0.3
Wood and wood products	7	0.0	8	0.0
Pulp and paper	538	0.7	542	0.7
Printing	238	0.3	275	0.4
Chemicals	1,823	2.5	1,904	2.6
Oil and coal products	834	1.1	895	1.2
Ceramics, soil, and stones	335	0.5	386	0.5
Iron and steel	741	1.0	725	1.0
Nonferrous metals	115	0.2	153	0.2
Metal products	88	0.1	89	0.1
General purpose, production, and operational machines	689	0.9	720	1.0
Electric appliances	622	0.8	660	0.9
Transportation equipment	802	1.1	966	1.3
Other manufacturing products	270	0.4	302	0.4
Agriculture and forestry	—	—	—	—
Fishery	—	—	—	—
Mining and quarrying of stone and gravel	1	0.0	2	0.0
Construction	446	0.6	513	0.7
Electric power, gas, heat supply, and waterworks	12,554	17.0	12,725	17.1
Information and communication	1,126	1.5	1,208	1.6
Transportation and courier	5,491	7.4	5,572	7.5
Wholesale trade	6,430	8.7	6,844	9.2
Retail trade	488	0.7	522	0.7
Financing and insurance	5,598	7.6	5,510	7.4
Real estate	5,535	7.5	5,737	7.7
Goods rental and leasing	2,627	3.5	2,685	3.6
Academic research, and specialized and technical services	16	0.0	48	0.1
Hospitality services	0	0.0	2	0.0
Food and drink services	28	0.0	24	0.0
Lifestyle and entertainment	27	0.0	34	0.0
Education and learning support	11	0.0	20	0.0
Medical treatment and welfare	8	0.0	7	0.0
Other services	132	0.2	150	0.2
Local public entities	606	0.8	690	0.9
Individuals (residential, consumption, local taxes, and others)	12,282	16.6	12,830	17.2
Total	61,377	82.9	63,738	85.4
Overseas:				
Government and public entities	—	—	—	—
Financial institutions	2,481	3.4	2,150	2.9
Commerce and industry (and others)	10,158	13.7	8,742	11.7
Total	12,639	17.1	10,892	14.6
Total loans	74,017	100.0	74,630	100.0

4) Breakdown of Industrial and Consumer Loans by Collateral

(100 Million Yen, %)

	As of March 31, 2026		As of March 31, 2025	
	Amount	%	Amount	%
Secured loans:	136	0.2	153	0.2
Loans secured by securities	28	0.0	34	0.0
Loans secured by real estate, movable assets, and foundations	108	0.1	119	0.2
Loans secured by personal guarantees	—	—	—	—
Guarantee loans	831	1.1	898	1.2
Fiduciary loans	60,767	82.1	60,748	81.4
Other loans	12,282	16.6	12,830	17.2
Industrial and consumer loans	74,017	100.0	74,630	100.0
Subordinated loans	2,026	2.7	1,826	2.4

5) Breakdown of Industrial and Consumer Loans by Maturity Dates

(100 Million Yen)

	As of March 31, 2026						
	Within one year	Over one year within three years	Over three years within five years	Over five years within seven years	Over seven years within 10 years	Over 10 years (including loans with no fixed maturity)	Total
Fixed-rate loans	8,674	9,378	8,683	6,903	7,790	16,266	57,696
Variable-rate loans	2,450	3,617	2,890	1,800	2,567	2,994	16,320
Total loans	11,124	12,995	11,573	8,704	10,358	19,261	74,017

	As of March 31, 2025						
	Within one year	Over one year within three years	Over three years within five years	Over five years within seven years	Over seven years within 10 years	Over 10 years (including loans with no fixed maturity)	Total
Fixed-rate loans	8,167	10,582	7,915	7,398	8,289	17,786	60,140
Variable-rate loans	1,633	3,322	2,415	1,711	2,324	3,082	14,490
Total loans	9,800	13,905	10,331	9,110	10,613	20,869	74,630

(4) Overseas Loans and Investments

1) Breakdown of Overseas Loans and Investments by Asset Composition

- Foreign currency-denominated assets

(100 Million Yen, %)

	As of March 31, 2026		As of March 31, 2025	
	Amount	%	Amount	%
Foreign bonds	121,598	43.7	108,513	44.2
Foreign stocks	32,592	11.7	17,218	7.0
Cash, deposits, and others	99,817	35.9	89,920	36.7
Subtotal	254,008	91.3	215,651	87.9

- Foreign currency-denominated assets with fixed yen value

(100 Million Yen, %)

	As of March 31, 2026		As of March 31, 2025	
	Amount	%	Amount	%
Foreign bonds	—	—	—	—
Cash, deposits, and others	2,329	0.8	2,473	1.0
Subtotal	2,329	0.8	2,473	1.0

- Japanese yen-denominated assets

(100 Million Yen, %)

	As of March 31, 2026		As of March 31, 2025	
	Amount	%	Amount	%
Loans to nonresidents	176	0.1	233	0.1
Foreign bonds and other assets	21,807	7.8	26,887	11.0
Subtotal	21,984	7.9	27,120	11.1

- Total

(100 Million Yen, %)

	As of March 31, 2026		As of March 31, 2025	
	Amount	%	Amount	%
Overseas loans and investments	278,322	100.0	245,245	100.0

Note: "Foreign currency-denominated assets with fixed yen value" are recorded in the balance sheets in Japanese yen that was determined upon settlement under foreign exchange forward contracts or other contracts.

2) Composition of Foreign Currency-Denominated Assets by Currency

(100 Million Yen, %)

	As of March 31, 2026		As of March 31, 2025	
	Amount	%	Amount	%
U.S. dollar	176,407	69.4	155,873	72.3
Euro	50,248	19.8	38,234	17.7
British pound	13,287	5.2	11,247	5.2
Australian dollar	8,104	3.2	6,259	2.9
Canadian dollar	2,250	0.9	571	0.3
Indian rupee	2,097	0.8	2,084	1.0
Others	1,611	0.6	1,382	0.6
Total	254,008	100.0	215,651	100.0

Note: The table represents the top six foreign currency-denominated balances as of March 31, 2026.

3) Composition of Overseas Loans and Investments by Geographical Area

(100 Million Yen, %)

	As of March 31, 2026							
	Foreign securities						Loans to nonresidents	
			Bonds		Stocks and other securities			
	Amount	%	Amount	%	Amount	%	Amount	%
North America	89,768	35.9	71,216	58.1	18,551	14.5	3,214	25.4
Europe	48,921	19.6	38,347	31.3	10,573	8.3	6,353	50.3
Oceania	7,023	2.8	4,653	3.8	2,370	1.9	2,462	19.5
Asia	7,231	2.9	3,769	3.1	3,462	2.7	—	—
Central and South America	95,522	38.2	2,973	2.4	92,548	72.6	284	2.3
Middle East	60	0.0	60	0.0	—	—	324	2.6
Africa	—	—	—	—	—	—	—	—
International organizations	1,501	0.6	1,501	1.2	—	—	—	—
Total	250,029	100.0	122,521	100.0	127,507	100.0	12,639	100.0

	As of March 31, 2025							
	Foreign securities						Loans to nonresidents	
			Bonds		Stocks and other securities			
	Amount	%	Amount	%	Amount	%	Amount	%
North America	86,174	39.2	68,764	62.1	17,409	16.0	2,489	22.9
Europe	40,411	18.4	30,992	28.0	9,419	8.6	5,808	53.3
Oceania	5,233	2.4	3,369	3.0	1,863	1.7	2,026	18.6
Asia	6,866	3.1	3,685	3.3	3,180	2.9	—	—
Central and South America	80,469	36.6	3,263	2.9	77,206	70.8	233	2.1
Middle East	78	0.0	78	0.1	—	—	334	3.1
Africa	—	—	—	—	—	—	—	—
International organizations	535	0.2	535	0.5	—	—	—	—
Total	219,769	100.0	110,690	100.0	109,078	100.0	10,892	100.0

Note: Overseas investments above are composed of foreign securities and loans to nonresidents.

(5) Information on Derivative Transactions

[Qualitative information on derivative transactions]

(a) Transaction details

Nippon Life Insurance Company (the “Company”) is engaged in the following derivative transactions:

Interest rate-related:	Interest futures, interest rate swaps, and swaptions
Currency-related:	Foreign exchange forward contracts, currency options, and currency swaps
Equity-related:	Equity index futures, equity index options, equity options, and equity forward
Bond-related:	Bond futures, bond future options, and bond purchases and sales with attached options

(b) Policy

The Company mainly uses derivative transactions for the purpose of controlling risks associated with assets or liabilities.

(c) Purpose

The Company mainly uses derivatives to hedge risks associated with assets or liabilities and applies hedge accounting to certain derivatives.

The Company mainly applies the following hedge accounting methods:

- The exceptional accounting treatment (“*Tokurei-shori*”) is applied to interest rate swaps to hedge the cash flow volatility of certain loans denominated in foreign currencies.
- Deferred hedge accounting is applied to interest rate swaps to hedge the interest rate fluctuation exposures on certain insurance policies, based on the Industry Audit Committee Report No. 26, “Accounting and Auditing Treatments related to Application of Accounting for Financial Instruments in the Insurance Industry” issued by the Japanese Institute of Certified Public Accountants.
- Deferred hedge accounting and designated hedge accounting (“*Furiate-shori*”) are applied to currency swaps to hedge the cash flow volatility caused by foreign exchange rate fluctuations on certain foreign currency-denominated bonds, loans, and corporate bonds (liabilities (including forecasted transactions)) issued by the Company.
- Fair value hedge accounting and deferred hedge accounting are applied to foreign exchange forward contracts to hedge the price fluctuation exposures related to foreign exchange rate fluctuations on certain foreign currency-denominated bonds and other instruments.
- Fair value hedge accounting is applied to currency options to hedge the price fluctuation exposures related to foreign exchange rate fluctuations on certain foreign currency-denominated bonds.

Effectiveness of hedging activities is mainly evaluated by performing a ratio analysis, comparing the fair value difference between hedging instruments and hedged items in accordance with the Company’s risk management policies.

(d) Risk details

Derivative transactions entered into by the Company are exposed to market risks (such as fluctuation risks in interest rates, currency exchange rates, and stock prices) and credit risks (such as counterparties’ default risks due to bankruptcy). The Company recognizes market risks as limited given that derivative transactions are mainly for the purpose of controlling risks associated with assets or liabilities. Further, credit risks should remain low as the Company’s transactions are entered into either through domestic and foreign financial instrument exchanges or with creditworthy counterparties.

(e) Risk management system

The Company sets up transaction limits for derivative transactions based on the purpose and types of transactions. In addition, a control system is implemented for the front office engaged in investment activities, where the back office verifies transaction details with external documentations. Furthermore, the system is designed such that the state of risks, along with assets or liabilities, is monitored and analyzed quantitatively, and information on the amount of risk as well as on positions and the status of profit and loss is reported periodically to the Investment Risk Management Committee.

(f) Supplementary explanation regarding quantitative information

i) Supplementary explanation regarding notional amount (contract amount)

Notional amounts for swap transactions and contract amounts for option transactions represent nominal values related to interest conversions and are not meant to indicate the level of credit risks (latent costs required to restore a market position in the event of a default of counterparties).

ii) Supplementary explanation regarding the fair value calculations

[Futures and other market transactions]

Liquidation value or closing market price at the balance sheet date

[Equity option transactions]

Mainly liquidation value or closing market price at the balance sheet date, or valuations obtained from external parties

[Foreign exchange forward contracts, currency options, interest rate swap transactions, currency swaps, swaptions, equity forward transactions, and Over-the-counter (OTC) bond options.]

Mainly valuations obtained from external parties

iii) Supplementary explanation regarding net gains and losses

The Company mainly utilizes derivative transactions as a complementary measure in controlling risks associated with assets or liabilities.

For example, foreign exchange forward contracts and currency option transactions are mainly utilized to hedge fluctuations in foreign currency exchange rates; therefore, the amount of gains and losses arising from foreign bonds, stocks, and other foreign currency-denominated assets should be taken as a total amount.

[Quantitative information (general account)] (combined total with and without hedge accounting applied)

1. Breakdown of net gains/losses (with and without hedge accounting applied)

(100 Million Yen)

		As of March 31, 2026					Total
		Interest rate-related	Currency-related	Equity-related	Bond-related	Others	
	Hedge accounting applied	(6,051)	(21,901)	—	—	—	(27,953)
	Hedge accounting not applied	(178)	367	—	(29)	—	159
Total		(6,230)	(21,533)	—	(29)	—	(27,793)

		As of March 31, 2025					Total
		Interest rate-related	Currency-related	Equity-related	Bond-related	Others	
	Hedge accounting applied	(4,553)	(14,483)	1	—	—	(19,035)
	Hedge accounting not applied	(187)	163	—	(28)	—	(52)
Total		(4,740)	(14,320)	1	(28)	—	(19,087)

Note: Net gains/losses from fair value hedges included in net gains/losses of hedge accounting applied (as of March 31, 2026, currency-related losses were ¥147.2 billion; whereas as of March 31, 2025, currency-related gains were ¥10.9 billion, and equity-related gains were ¥0.1 billion), and net gains/losses on those to which hedge accounting is not applied are recorded in the statements of income.

2. Interest rate related

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Over the counter:								
Interest rate swaps:								
Receive fixed interest rate/ pay variable interest rate	25,400	25,400	(6,151)	(6,151)	33,006	33,006	(4,553)	(4,553)
Pay fixed interest rate/ receive variable interest rate	—	—	—	—	—	—	—	—
Interest rate swaptions								
Sold:								
Receive fixed interest rate/pay variable interest rate	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Pay fixed interest rate/receive variable interest rate	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Purchased:								
Receive fixed interest rate/pay variable interest rate	1,438 [82]	100 [6]	0	(82)	4,023 [192]	1,438 [82]	1	(191)
Pay fixed interest rate/receive variable interest rate	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Others								
Sold	—	—	—	—	—	—	—	—
Purchased	499	499	3	3	1,833	—	3	3
Total				(6,230)				(4,740)

Notes: 1. Brackets show option premiums reported in the balance sheets.

2. Amounts in the “Net gains/losses” column are represented in fair value for forward transactions and swap transactions, and the difference between option premiums and fair value for equity options transactions.

(Reference) Interest rate swap contracts by maturity dates

(100 Million Yen, %)

		As of March 31, 2026						
		Within one year	Over one year within three years	Over three years within five years	Over five years within seven years	Over seven years within 10 years	Over 10 years	Total
Interest rate swaps Receive fixed interest rate/ pay variable interest rate	Notional amount	—	—	—	—	3,550	21,850	25,400
	Average fixed interest rate to receive	—	—	—	—	0.45	0.54	0.53
	Average variable interest rate to pay	—	—	—	—	0.78	0.77	0.77
Interest rate swaps Pay fixed interest rate/receive variable interest rate	Notional amount	—	—	—	—	—	—	—
	Average fixed interest rate to pay	—	—	—	—	—	—	—
	Average variable interest rate to receive	—	—	—	—	—	—	—

		As of March 31, 2025						
		Within one year	Over one year within three years	Over three years within five years	Over five years within seven years	Over seven years within 10 years	Over 10 years	Total
Interest rate swaps Receive fixed interest rate/ pay variable interest rate	Notional amount	—	—	—	100	7,506	25,400	33,006
	Average fixed interest rate to receive	—	—	—	0.44	0.25	0.53	0.46
	Average variable interest rate to pay	—	—	—	0.48	0.53	0.52	0.52
Interest rate swaps Pay fixed interest rate/receive variable interest rate	Notional amount	—	—	—	—	—	—	—
	Average fixed interest rate to pay	—	—	—	—	—	—	—
	Average variable interest rate to receive	—	—	—	—	—	—	—

Note: The average variable interest rate to pay and average variable interest rate to receive do not include interest rates for which the interest calculation start date has not yet occurred.

3. Currency-related

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Over the counter:								
Foreign exchange forward contracts:								
Sold:								
U.S. dollar	57,748	—	(1,827)	(1,827)	52,525	—	522	522
Euro	18,739	—	(21)	(21)	13,037	—	(274)	(274)
Subtotal including others	93,022	—	(2,087)	(2,087)	79,174	—	301	301
Purchased:								
U.S. dollar	22,133	—	888	888	23,227	—	(85)	(85)
Euro	907	—	(2)	(2)	895	—	(3)	(3)
Subtotal including others	27,975	—	937	937	29,020	—	(101)	(101)
Currency options:								
Sold:								
Call:								
U.S. dollar	340 [6]	— [—]	10	(4)	1,597 [29]	— [—]	11	17
Euro	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Australian dollar	135 [2]	— [—]	12	(9)	559 [10]	— [—]	3	7
Subtotal	476 [8]	— [—]	22	(14)	2,156 [40]	— [—]	15	24
Put:								
U.S. dollar	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Euro	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Subtotal	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Purchased:								
Call:								
U.S. dollar	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Euro	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Subtotal	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Put:								
U.S. dollar	340 [6]	— [—]	0	(5)	2,531 [41]	— [—]	25	(16)
Euro	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Australian dollar	135 [2]	— [—]	0	(2)	559 [10]	— [—]	7	(2)
Subtotal	476 [8]	— [—]	1	(7)	3,091 [52]	— [—]	33	(19)
Currency swaps:								
U.S. dollar paid / Yen received	37,119	34,131	(13,936)	(13,936)	40,124	37,793	(10,549)	(10,549)
Euro paid / Yen received	13,479	12,687	(4,826)	(4,826)	12,794	11,782	(3,092)	(3,092)
Subtotal	57,219	51,598	(20,361)	(20,361)	57,920	54,531	(14,525)	(14,525)
Total				(21,533)				(14,320)

Notes: 1. Brackets show option premiums recorded in the balance sheets.

2. Amounts in the "Net gains/losses" column are represented in fair value for forward transactions and swap transactions, and the difference between option premiums and fair value for options transactions.

4. Equity-related

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Exchange-traded:								
Equity index futures:								
Sold	—	—	—	—	—	—	—	—
Purchased	—	—	—	—	—	—	—	—
Equity index options:								
Sold:								
Call	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Put	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Purchased:								
Call	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Put	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Over the counter:								
Equity forward contracts:								
Sold	—	—	—	—	278	—	1	1
Purchased	—	—	—	—	—	—	—	—
Equity index forward contracts								
Sold	—	—	—	—	—	—	—	—
Purchased	—	—	—	—	—	—	—	—
Equity index options:								
Sold:								
Call	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Put	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Purchased:								
Call	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Put	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Total				—				1

Notes: 1. Brackets show option premiums recorded in the balance sheets.

2. Amounts in the “Net gains/losses” column are represented in fair value for futures and forward transactions, and the difference between option premiums and fair value for options transactions.

5. Bond-related

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Exchange-traded:								
Yen-denominated bond futures:								
Sold	—	—	—	—	—	—	—	—
Purchased	—	—	—	—	—	—	—	—
Foreign currency-denominated bond futures:								
Sold	34	—	0	0	8	—	(0)	(0)
Purchased	32	—	(0)	(0)	18	—	0	0
Over the counter:								
OTC bond options:								
Sold:								
Call	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Put	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Purchased:								
Call	259 [29]	259 [29]	0	(29)	314 [29]	314 [29]	0	(28)
Put	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Total				(29)				(28)

Notes: 1. Brackets show option premiums recorded in the balance sheets.

2. Amounts in the "Net gains/losses" column are represented in fair value for futures transactions, and the difference between the option premiums and fair value for options transactions.

6. Others

There were no ending balances as of March 31, 2026 and 2025.

2. Separate Account for Individual Variable Insurance

(1) Net Valuation Gains/Losses on Trading Securities

(100 Million Yen)

	As of March 31, 2026		As of March 31, 2025	
	Balance sheet amount	Valuation gains/losses included in profit and loss	Balance sheet amount	Valuation gains/losses included in profit and loss
Trading securities	1,036	101	994	(56)

(2) Information on Derivative Transactions (Separate Account for Individual Variable Insurance)

1. Breakdown of gains/losses (with and without hedge accounting applied)

(100 Million Yen)

	As of March 31, 2026					
	Interest rate—related	Currency—related	Equity—related	Bond—related	Others	Total
Hedge accounting applied	—	—	—	—	—	—
Hedge accounting not applied	—	(0)	0	0	—	(0)
Total	—	(0)	0	0	—	(0)

	As of March 31, 2025					
	Interest rate—related	Currency—related	Equity—related	Bond—related	Others	Total
Hedge accounting applied	—	—	—	—	—	—
Hedge accounting not applied	—	(1)	(0)	(0)	—	(2)
Total	—	(1)	(0)	(0)	—	(2)

Note: Net gains/losses on derivative transactions to which hedge accounting is not applied are recorded in the statements of income.

2. Interest rate-related

There were no ending balances as of March 31, 2026 and 2025.

3. Currency-related

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Over the counter:								
Foreign exchange forward contracts:								
Sold:								
U.S. dollar	119	—	(1)	(1)	86	—	(1)	(1)
Euro	38	—	0	0	29	—	(0)	(0)
Subtotal	200	—	(0)	(0)	160	—	(2)	(2)
Purchased:								
U.S. dollar	29	—	0	0	37	—	0	0
Euro	23	—	(0)	(0)	15	—	(0)	(0)
British pound	13	—	(0)	(0)	7	—	0	0
Swiss franc	—	—	—	—	10	—	0	0
Subtotal	86	—	(0)	(0)	97	—	0	0
Total				(0)				(1)

Note: Amounts in the “Net gains/losses” column are represented in fair value.

4. Equity-related

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Exchange traded:								
Equity index futures:								
Sold	67	—	2	2	28	—	(0)	(0)
Purchased	86	—	(2)	(2)	52	—	(0)	(0)
Total				0				(0)

Note: Amounts in the “Net gains/losses” column are represented in fair value.

5. Bond-related

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Exchange traded:								
Yen—denominated bond futures:								
Sold	3	—	0	0	13	—	(0)	(0)
Purchased	—	—	—	—	—	—	—	—
Foreign currency—denominated bond futures:								
Sold	—	—	—	—	—	—	—	—
Purchased	—	—	—	—	—	—	—	—
Total				0				(0)

Note: Amounts in the “Net gains/losses” column are represented in fair value.

6. Others

There were no ending balances as of March 31, 2026 and 2025.

3. Company Total of General Accounts and Separate Accounts

(1) Asset Structure (Company Total)

(100 Million Yen)

	As of March 31, 2026	
		General account
Cash, deposits, and call loans	13,669	11,652
Receivables under resale agreements	—	—
Monetary receivables purchased	1,204	1,204
Proprietary trading securities	—	—
Assets held in trust	—	—
Domestic bonds	289,727	286,997
Domestic stocks	158,411	157,968
Foreign securities	252,393	250,029
Loans	77,825	77,825
Real estate	17,378	17,378
Total	858,318	847,082
Foreign currency-denominated assets	256,909	254,008

(2) Net Valuation Gains/Losses of Trading Securities (Company Total)

(100 Million Yen)

	As of March 31, 2026		As of March 31, 2025	
	Balance sheet amount	Valuation gains/losses included in profit and loss	Balance sheet amount	Valuation gains/losses included in profit and loss
Trading securities	8,350	642	8,202	(266)

Notes: 1. Net gains/losses on derivative transactions are included in both assets held in trust under trading securities in the balance sheets and valuation gains/losses in the statements of income.

2. Figures above do not include cash, deposits, and call loans within assets held in trust that are included in trading securities.

(3) Fair Value Information on Securities

(100 Million Yen)

	As of March 31, 2026					As of March 31, 2025				
	Book value	Fair value	Net gains/losses	Net gains/losses		Book value	Fair value	Net gains/losses	Net gains/losses	
				Gains	Losses				Gains	Losses
Policy-reserve-matching bonds	254,338	202,768	(51,569)	626	(52,196)	275,180	241,892	(33,287)	3,209	(36,497)
Held-to-maturity debt securities	—	—	—	—	—	—	—	—	—	—
Investments in subsidiaries and affiliates	7,511	11,738	4,227	5,462	(1,234)	7,163	10,788	3,624	3,745	(121)
Available-for-sale securities:	281,931	418,979	137,048	151,609	(14,561)	269,751	373,034	103,282	114,548	(11,265)
Domestic bonds	40,134	34,535	(5,599)	996	(6,595)	34,475	31,875	(2,599)	789	(3,389)
Domestic stocks	38,195	145,868	107,672	107,936	(263)	40,836	120,245	79,408	79,927	(518)
Foreign securities:	177,593	213,066	35,472	40,095	(4,622)	170,594	197,671	27,076	32,016	(4,940)
Foreign bonds	103,343	121,116	17,773	19,257	(1,483)	95,498	109,476	13,978	15,732	(1,754)
Foreign stocks and other securities	74,250	91,949	17,698	20,837	(3,138)	75,096	88,195	13,098	16,284	(3,185)
Other securities	24,535	24,032	(503)	2,574	(3,078)	23,198	22,591	(607)	1,810	(2,417)
Monetary receivables purchased	511	518	6	6	(0)	206	210	4	5	(0)
Negotiable certificates of deposit	960	959	(0)	—	(0)	440	439	(0)	—	(0)
Total	543,781	633,487	89,706	157,698	(67,992)	552,096	625,715	73,619	121,503	(47,883)
Domestic bonds	292,597	235,306	(57,290)	1,448	(58,739)	307,776	271,820	(35,955)	3,909	(39,865)
Domestic stocks	38,543	146,206	107,663	107,936	(272)	40,836	120,245	79,408	79,927	(518)
Foreign securities:	185,938	225,817	39,878	45,727	(5,848)	178,833	209,617	30,784	35,846	(5,062)
Foreign bonds	104,533	122,479	17,946	19,431	(1,484)	96,582	110,645	14,063	15,819	(1,755)
Foreign stocks and other securities	81,405	103,337	21,932	26,296	(4,364)	82,250	98,971	16,720	20,027	(3,306)
Other securities	24,544	24,044	(500)	2,577	(3,078)	23,208	22,603	(604)	1,812	(2,417)
Monetary receivables purchased	1,197	1,152	(45)	7	(52)	1,002	989	(12)	7	(20)
Negotiable certificates of deposit	960	959	(0)	—	(0)	440	439	(0)	—	(0)

Notes: 1. The table above includes securities that are deemed appropriate as securities under the Financial Instruments and Exchange Act in Japan.
2. The above table excludes items such as stocks without market prices and entities such as partnerships.

- Book value of stocks without market prices and entities such as partnerships

(100 Million Yen)

	As of March 31, 2026	As of March 31, 2025
Investments in subsidiaries and affiliates	41,395	26,602
Available-for-sale securities:	1,260	1,382
Unlisted domestic stocks	510	571
Unlisted foreign stocks	—	—
Others	750	811
Total	42,656	27,985

Note: For stocks without market prices and entities such as partnerships, the net gains/losses on currency exchange valuation of assets denominated in foreign currencies were as follows: ¥478.6 billion as of March 31, 2026, and ¥212.4 billion as of March 31, 2025.

(4) Fair Value Information of Assets Held in Trust (Company Total)

There were no ending balances as of March 31, 2025 and 2026.

- Assets Held in Trust for Trading Purposes

There were no ending balances as of March 31, 2025 and 2026.

- Assets Held in Trust Classified as Policy-Reserve-Matching, Held-to-Maturity, and Available-for-Sale

There were no ending balances as of March 31, 2025 and 2026.

(5) Information on Derivative Transactions (Company Total)

1. Breakdown of net gains/losses (with and without hedge accounting applied)

(100 Million Yen)

		As of March 31, 2026					
		Interest rate-related	Currency-related	Equity-related	Bond-related	Others	Total
	Hedge accounting applied	(6,051)	(21,901)	—	—	—	(27,953)
	Hedge accounting not applied	(178)	366	(7)	(44)	—	135
	Total	(6,230)	(21,534)	(7)	(44)	—	(27,817)

		As of March 31, 2025					
		Interest rate-related	Currency-related	Equity-related	Bond-related	Others	Total
	Hedge accounting applied	(4,553)	(14,483)	1	—	—	(19,035)
	Hedge accounting not applied	(187)	153	(5)	(29)	—	(67)
	Total	(4,740)	(14,329)	(3)	(29)	—	(19,102)

Note: Net gains/losses from fair value hedges included in net gains/losses on derivative transactions to which hedge accounting is applied (as of March 31, 2026, currency-related losses were ¥147.2 billion; whereas as of March 31, 2025, currency-related gains were ¥10.9 billion, and equity-related gains were ¥0.1 billion), and net gains/losses on those to which hedge accounting is not applied are recorded in the statements of income.

2. Items to which hedge accounting is not applied

a. Interest rate-related

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Over the counter:								
Interest rate swaps:								
Receive fixed interest rate/ pay variable interest rate	278	278	(99)	(99)	—	—	—	—
Pay fixed interest rate/ receive variable interest rate	—	—	—	—	—	—	—	—
Interest rate swaptions								
Sold:								
Receive fixed interest rate/pay variable interest rate	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Pay fixed interest rate/receive variable interest rate	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Purchased:								
Receive fixed interest rate/pay variable interest rate	1,438 [82]	100 [6]	0	(82)	4,023 [192]	1,438 [82]	1	(191)
Pay fixed interest rate/receive variable interest rate	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Others								
Sold	—	—	—	—	—	—	—	—
Purchased	499	499	3	3	1,833	—	3	3
Total				(178)				(187)

Notes: 1. Brackets show option premiums recorded in the balance sheets.

2. Amounts in "Net gains/losses" column are represented in fair value for forward transactions and swap transactions, and the difference between option premiums and fair value for options transactions.

(Reference) Interest rate swap contracts by maturity dates

(100 Million Yen, %)

		As of March 31, 2026						
		Within one year	Over one year within three years	Over three years within five years	Over five years within seven years	Over seven years within 10 years	Over 10 years	Total
Interest rate swaps Receive fixed interest rate/ pay variable interest rate	Notional amount	—	—	—	—	—	278	278
	Average fixed interest rate to receive	—	—	—	—	—	0.61	0.61
	Average variable interest rate to pay	—	—	—	—	—	0.76	0.76
Interest rate swaps Pay fixed interest rate/receive variable interest rate	Notional amount	—	—	—	—	—	—	—
	Average fixed interest rate to pay	—	—	—	—	—	—	—
	Average variable interest rate to receive	—	—	—	—	—	—	—

		As of March 31, 2025						
		Within one year	Over one year within three years	Over three years within five years	Over five years within seven years	Over seven years within 10 years	Over 10 years	Total
Interest rate swaps Receive fixed interest rate/ pay variable interest rate	Notional amount	—	—	—	—	—	—	—
	Average fixed interest rate to receive	—	—	—	—	—	—	—
	Average variable interest rate to pay	—	—	—	—	—	—	—
Interest rate swaps Pay fixed interest rate/receive variable interest rate	Notional amount	—	—	—	—	—	—	—
	Average fixed interest rate to pay	—	—	—	—	—	—	—
	Average variable interest rate to receive	—	—	—	—	—	—	—

Note: The average variable interest rate to pay and average variable interest rate to receive do not include interest rates for which the interest calculation start date has not yet occurred.

b. Currency-related

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Over the counter:								
Foreign exchange forward contracts:								
Sold:								
U.S. dollar	17,723	—	(516)	(516)	15,286	—	167	167
Euro	2,094	—	3	3	1,923	—	(12)	(12)
British pound	7,968	—	(56)	(56)	7,551	—	(5)	(5)
Australian dollar	3,563	—	(60)	(60)	3,191	—	39	39
Subtotal including others	32,819	—	(633)	(633)	29,424	—	196	196
Purchased:								
U.S. dollar	22,620	—	889	889	21,268	—	(76)	(76)
Euro	1,146	—	(3)	(3)	1,082	—	(3)	(3)
Subtotal including others	29,077	—	932	932	27,544	—	(89)	(89)
Currency options:								
Sold:								
Call:								
U.S. dollar	—	—	—	—	—	—	—	—
Euro	[—]	[—]	—	—	[—]	[—]	—	—
Subtotal	—	—	—	—	—	—	—	—
Put:								
U.S. dollar	—	—	—	—	—	—	—	—
Euro	[—]	[—]	—	—	[—]	[—]	—	—
Subtotal	—	—	—	—	—	—	—	—
Purchased:								
Call:								
U.S. dollar	—	—	—	—	—	—	—	—
Euro	[—]	[—]	—	—	[—]	[—]	—	—
Subtotal	—	—	—	—	—	—	—	—
Put:								
U.S. dollar	—	—	—	—	934	—	0	(12)
Euro	[—]	[—]	—	—	[12]	[—]	—	—
Subtotal	—	—	—	—	934	—	0	(12)
Currency swaps:								
U.S. dollar paid / Yen received	—	—	—	—	—	—	—	—
Euro paid / Yen received	—	—	—	—	—	—	—	—
Euro paid / Australian dollar received	—	—	—	—	50	50	(9)	(9)
Yen paid / Australian dollar received	164	147	50	50	207	207	28	28
Yen paid / U.S. dollar received	57	57	17	17	154	154	40	40
Subtotal	222	205	68	68	412	412	59	59
Total				366				153

Notes: 1. Brackets show option premiums recorded in the balance sheets.

2. Amounts in the “Net gains/losses” column are represented in fair value for forward transactions and swap transactions, and the difference between the option premiums and fair value for options transactions.

c. Equity- related

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Exchange traded:								
Equity index futures:								
Sold	193	—	5	5	28	—	(0)	(0)
Purchased	637	—	(12)	(12)	619	—	(4)	(4)
Equity index options:								
Sold:								
Call	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Put	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Purchased:								
Call	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Put	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Over the counter:								
Equity forward contracts:								
Sold	—	—	—	—	—	—	—	—
Purchased	—	—	—	—	—	—	—	—
Equity index forward contracts								
Sold	—	—	—	—	—	—	—	—
Purchased	—	—	—	—	—	—	—	—
Equity index options:								
Sold:								
Call	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Put	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Purchased:								
Call	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Put	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Total				(7)				(5)

Notes: 1. Brackets show option premiums recorded in the balance sheets.

2. Amounts in the “Net gains/losses” column are represented in fair value for futures and forward transactions, and the difference between the option premiums and fair value for options transactions.

d. Bond-related

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Exchange-traded:								
Yen-denominated bond futures:								
Sold	36	—	0	0	49	—	(0)	(0)
Purchased	310	—	(3)	(3)	—	—	—	—
Foreign currency-denominated bond futures:								
Sold	352	—	2	2	8	—	(0)	(0)
Purchased	786	—	(14)	(14)	370	—	(0)	(0)
Over the counter:								
OTC bond options:								
Sold:								
Call	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Put	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Purchased:								
Call	259 [29]	259 [29]	0	(29)	314 [29]	314 [29]	0	(28)
Put	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Total				(44)				(29)

Notes: 1. Brackets show option premiums recorded in the balance sheets.

2. Amounts in the “Net gains/losses” column are represented in fair value for futures transactions, and the difference between the option premiums and fair value for options transactions.

e. Others

There were no ending balances as of March 31, 2026 and 2025.

3. Items to which hedge accounting is applied

a. Interest rate-related

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Over the counter:								
Deferred hedge accounting (major hedged item: insurance liabilities):								
Interest rate swaps:								
Receive fixed interest rate/pay variable interest rate	25,121	25,121	(6,051)	(6,051)	33,006	33,006	(4,553)	(4,553)
Pay fixed interest rate/receive variable interest rate	—	—	—	—	—	—	—	—
Deferred hedge accounting (major hedged item: loans):								
Interest rate swaps:								
Receive fixed interest rate/pay variable interest rate	—	—	—	—	—	—	—	—
Pay fixed interest rate/receive variable interest rate	—	—	—	—	—	—	—	—
Total				(6,051)				(4,553)

Note: Amounts in the “Net gains/losses” column are represented in fair value.

(Reference) Interest rate swap contracts by maturity dates

(100 Million Yen, %)

		As of March 31, 2026						
		Within one year	Over one year within three years	Over three years within five years	Over five years within seven years	Over seven years within 10 years	Over 10 years	Total
Interest rate swaps Receive fixed interest rate/ pay variable interest rate	Notional amount	—	—	—	—	3,550	21,571	25,121
	Average fixed interest rate to receive	—	—	—	—	0.45	0.54	0.53
	Average variable interest rate to pay	—	—	—	—	0.78	0.77	0.77
Interest rate swaps Pay fixed interest rate/receive variable interest rate	Notional amount	—	—	—	—	—	—	—
	Average fixed interest rate to pay	—	—	—	—	—	—	—
	Average variable interest rate to receive	—	—	—	—	—	—	—

		As of March 31, 2025						
		Within one year	Over one year within three years	Over three years within five years	Over five years within seven years	Over seven years within 10 years	Over 10 years	Total
Interest rate swaps Receive fixed interest rate/ pay variable interest rate	Notional amount	—	—	—	100	7,506	25,400	33,006
	Average fixed interest rate to receive	—	—	—	0.44	0.25	0.53	0.46
	Average variable interest rate to pay	—	—	—	0.48	0.53	0.52	0.52
Interest rate swaps Pay fixed interest rate/receive variable interest rate	Notional amount	—	—	—	—	—	—	—
	Average fixed interest rate to pay	—	—	—	—	—	—	—
	Average variable interest rate to receive	—	—	—	—	—	—	—

Note: The average variable interest rate to pay and average variable interest rate to receive do not include interest rates for which the interest calculation start date has not yet occurred.

b. Currency-related

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Over the counter:								
Fair value hedge accounting (major hedged item: bonds denominated in foreign currencies):								
Foreign exchange forward contracts:								
Sold:								
U.S. dollar	40,855	—	(1,316)	(1,316)	37,875	—	348	348
Euro	17,064	—	(23)	(23)	11,481	—	(265)	(265)
Subtotal including others	61,943	—	(1,450)	(1,450)	51,146	—	91	91
Purchased:								
U.S. dollar	—	—	—	—	—	—	—	—
Euro	—	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—	—
Currency options:								
Sold:								
Call:								
U.S. dollar	340 [6]	— [—]	10	(4)	1,597 [29]	— [—]	11	17
Euro	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Australian dollar	135 [2]	— [—]	12	(9)	559 [10]	— [—]	3	7
Subtotal	476 [8]	— [—]	22	(14)	2,156 [40]	— [—]	15	24
Put:								
U.S. dollar	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Euro	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Subtotal	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Purchased:								
Call:								
U.S. dollar	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Euro	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Subtotal	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Put:								
U.S. dollar	340 [6]	— [—]	0	(5)	1,597 [29]	— [—]	25	(3)
Euro	— [—]	— [—]	—	—	— [—]	— [—]	—	—
Australian dollar	135 [2]	— [—]	0	(2)	559 [10]	— [—]	7	(2)
Subtotal	476 [8]	— [—]	1	(7)	2,156 [40]	— [—]	33	(6)

b. Currency-related (Continued)

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Deferred hedge accounting (major hedged item: forecasted foreign stock transactions):								
Foreign exchange forward contracts:								
Sold:								
U.S. dollar	—	—	—	—	—	—	—	—
Euro	—	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—	—
Purchased:								
U.S. dollar	—	—	—	—	2,250	—	(8)	(8)
Euro	—	—	—	—	—	—	—	—
Subtotal	—	—	—	—	2,250	—	(8)	(8)
Deferred hedge accounting (major hedged item: bonds denominated in foreign currencies):								
Currency swaps:								
U.S. dollar paid / Yen received	37,119	34,131	(13,936)	(13,936)	40,124	37,793	(10,549)	(10,549)
Euro paid / Yen received	13,479	12,687	(4,826)	(4,826)	12,794	11,782	(3,092)	(3,092)
Subtotal	55,242	51,392	(20,433)	(20,433)	57,508	54,119	(14,585)	(14,585)
Deferred hedge accounting (major hedged item: forecasted transactions of corporate bonds denominated in foreign currencies (liabilities))								
Currency swaps:								
Yen paid / U.S. dollar received	1,754	—	4	4	—	—	—	—
Subtotal	1,754	—	4	4	—	—	—	—
Total				(21,901)				(14,483)

Notes: 1. Brackets show option premiums recorded in the balance sheets.

2. Amounts in the “Net gains/losses” column are represented in fair value for forward transactions and swap transactions, and the difference between the option premiums and fair value for options transactions.

c. Equity-related

(100 Million Yen)

	As of March 31, 2026				As of March 31, 2025			
	Contract amount	Over 1 year	Fair value	Net gains/losses	Contract amount	Over 1 year	Fair value	Net gains/losses
Over the counter:								
Fair value hedge accounting (major hedged item: domestic stocks):								
Equity forward contracts:								
Sold	—	—	—	—	278	—	1	1
Purchased	—	—	—	—	—	—	—	—
Total				—				1

Note: Amounts in the “Net gains/losses” column are represented in fair value.

d. Bond-related

There were no ending balances as of March 31, 2026 and 2025.

e. Others

There were no ending balances as of March 31, 2026 and 2025.