

Supplementary Materials for the Fiscal Year Ended March 31, 2026
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Please note that this is an unofficial translation of the original disclosure in Japanese.

1. Securities (General Account)

(1) Breakdown of Securities

(millions of yen)

	As of March 31, 2025		As of March 31, 2026	
	Carrying amount	%	Carrying amount	%
National government bonds	16,428,904	59.4	15,619,956	56.1
Local government bonds	121,949	0.4	125,674	0.5
Corporate bonds	1,798,040	6.5	1,840,650	6.6
Public entity bonds	353,864	1.3	351,914	1.3
Domestic stocks	3,323,680	12.0	3,423,322	12.3
Foreign securities	4,751,704	17.2	5,158,212	18.5
Foreign bonds	3,184,892	11.5	3,390,655	12.2
Foreign stocks and other securities	1,566,811	5.7	1,767,556	6.4
Other securities	1,210,758	4.4	1,656,303	6.0
Total	27,635,037	100.0	27,824,118	100.0

(2) Securities by Contractual Maturity Date

(millions of yen)

	Due in 1 year or less	Due after 1 year through 3 years	Due after 3 years through 5 years	Due after 5 years through 7 years	Due after 7 years through 10 years	Due after 10 years or having no maturity date	Total
As of March 31, 2025							
Securities	567,799	977,375	1,966,476	1,663,103	2,095,214	20,365,068	27,635,037
National government bonds	161,982	318,704	470,981	838,259	1,060,013	13,578,963	16,428,904
Local government bonds	11,156	10,912	2,904	185	3,692	93,097	121,949
Corporate bonds	90,477	176,458	302,960	178,117	122,770	927,256	1,798,040
Domestic stocks	-	-	-	-	-	3,323,680	3,323,680
Foreign securities	269,784	417,164	561,960	525,601	747,239	2,229,953	4,751,704
Foreign bonds	241,595	363,191	412,359	318,615	625,190	1,223,940	3,184,892
Foreign stocks and other securities	28,189	53,972	149,600	206,986	122,048	1,006,013	1,566,811
Other securities	34,398	54,135	627,669	120,939	161,498	212,116	1,210,758
Monetary claims bought	1,062	26,551	30,239	12,679	4,799	116,522	191,855
Certificates of deposit	90,990	-	-	-	-	-	90,990
Others	-	-	-	-	-	8,530	8,530
As of March 31, 2026							
Securities	396,606	1,353,288	2,537,975	1,428,246	2,231,629	19,876,371	27,824,118
National government bonds	141,545	228,520	818,018	517,641	1,190,811	12,723,418	15,619,956
Local government bonds	8,983	2,902	5,124	270	8,175	100,218	125,674
Corporate bonds	65,869	211,815	286,706	160,586	134,497	981,175	1,840,650
Domestic stocks	-	-	-	-	-	3,423,322	3,423,322
Foreign securities	163,151	503,722	715,581	708,009	570,559	2,497,188	5,158,212
Foreign bonds	126,398	403,226	564,225	479,464	487,678	1,329,662	3,390,655
Foreign stocks and other securities	36,753	100,495	151,355	228,545	82,880	1,167,525	1,767,556
Other securities	17,056	406,327	712,545	41,738	327,586	151,048	1,656,303
Monetary claims bought	3,534	23,897	21,821	11,173	2,177	111,534	174,138
Certificates of deposit	140,979	-	-	-	-	-	140,979
Others	-	-	-	-	-	3,341	3,341

Note: The table above includes assets which are treated as securities in accordance with the "Accounting Standard for Financial Instruments" (Accounting Standards Board of Japan (ASBJ) Statement No.10).

(3) Domestic Stocks by Industry

(millions of yen)

	As of March 31, 2025		As of March 31, 2026	
	Carrying amount	%	Carrying amount	%
Fishery, Agriculture & Forestry	176	0.0	188	0.0
Mining	200	0.0	1,376	0.0
Construction	130,775	3.9	145,826	4.3
Manufacturing				
Food	207,818	6.3	160,276	4.7
Textiles & Apparels	17,797	0.5	18,246	0.5
Pulp & Paper	1,617	0.0	1,811	0.1
Chemicals	164,338	4.9	159,301	4.7
Pharmaceutical	66,541	2.0	70,974	2.1
Oil & Coal Products	4,189	0.1	2,342	0.1
Rubber Products	19,150	0.6	24,974	0.7
Glass & Ceramics Products	140,404	4.2	176,959	5.2
Iron & Steel	27,283	0.8	21,304	0.6
Nonferrous Metals	22,757	0.7	78,806	2.3
Metal Products	54,257	1.6	43,995	1.3
Machinery	203,364	6.1	234,870	6.9
Electric Appliances	715,279	21.5	752,656	22.0
Transportation Equipment	192,402	5.8	172,460	5.0
Precision Instruments	184,343	5.5	118,299	3.5
Other Products	95,159	2.9	83,245	2.4
Electric Power & Gas	46,336	1.4	63,915	1.9
Transportation, Information & Communication				
Land Transportation	112,748	3.4	113,513	3.3
Marine Transportation	-	-	374	0.0
Air Transportation	2,303	0.1	1,347	0.0
Warehousing & Harbor Transportation Services	2,565	0.1	3,534	0.1
Information & Communication	106,547	3.2	43,324	1.3
Trade				
Wholesale Trade	184,603	5.6	264,277	7.7
Retail Trade	106,589	3.2	93,014	2.7
Financial & Insurance				
Banks	266,640	8.0	373,241	10.9
Securities & Commodity Futures	639	0.0	1,198	0.0
Insurance	8,473	0.3	9,612	0.3
Other Financing Business	28,139	0.8	28,265	0.8
Real Estate	18,294	0.6	23,483	0.7
Service	191,940	5.8	136,302	4.0
Total	3,323,680	100.0	3,423,322	100.0

Note: Industry categories above are based on classification by Securities Identification Code Committee.

2. Loans (General Account)

(1) Loans by Contractual Maturity Dates

(millions of yen)

	Due in 1 year or less	Due after 1 year through 3 years	Due after 3 years through 5 years	Due after 5 years through 7 years	Due after 7 years through 10 years	Due after 10 years or having no maturity date	Total
As of March 31, 2025							
Floating-rate loans	56,653	87,891	166,920	64,266	90,167	487,029	952,929
Fixed-rate loans	374,124	562,134	263,875	136,796	200,604	714,468	2,252,003
Total	430,777	650,026	430,795	201,062	290,772	1,201,497	3,204,932
As of March 31, 2026							
Floating-rate loans	75,572	106,310	124,705	52,442	100,585	475,393	935,010
Fixed-rate loans	558,074	383,371	237,416	99,251	221,355	642,909	2,142,378
Total	633,646	489,682	362,121	151,693	321,941	1,118,303	3,077,388

(2) Loans to Domestic Companies by Company Size

(millions of yen except number of borrowers)

		As of March 31, 2025		As of March 31, 2026	
			%		%
Large corporations	Number of borrowers	193	59.9	174	60.2
	Amount of loans	2,076,538	83.3	1,949,745	83.5
Medium-sized corporations	Number of borrowers	6	1.9	3	1.0
	Amount of loans	4,520	0.2	1,311	0.1
Small-sized corporations	Number of borrowers	123	38.2	112	38.8
	Amount of loans	412,734	16.6	382,751	16.4
Total	Number of borrowers	322	100.0	289	100.0
	Amount of loans	2,493,793	100.0	2,333,808	100.0

Note: 1. Categorization by company size is based on the following criteria:

- (1) Large corporations include corporations with paid-in capital of at least ¥1 billion and more than 300 employees (more than 50 employees in the case of retailers and restaurants; more than 100 employees in the case of service companies and wholesalers).
- (2) Medium-sized corporations include corporations with paid-in capital of more than ¥300 million and less than ¥1 billion (more than ¥50 million and less than ¥1 billion in the case of retailers, restaurants and service companies; more than ¥100 million and less than ¥1 billion in the case of wholesalers) and more than 300 employees (more than 50 employees in the case of retailers and restaurants; more than 100 employees in the case of service companies and wholesalers).
- (3) Small corporations include all other corporations

2. Number of borrowers does not equal the number of loan transactions.

(3) Loans by Collateral Type

(millions of yen)

	As of March 31, 2025		As of March 31, 2026	
	Carrying amount	%	Carrying amount	%
Secured loans	2,799	0.1	2,306	0.1
Stocks and other securities	1,591	0.0	1,496	0.0
Real and personal estate	1,207	0.0	810	0.0
Others	-	-	-	-
Guarantees	138,096	4.3	128,685	4.2
Unsecured loans	3,064,036	95.6	2,946,396	95.7
Others	-	-	-	-
Total loans	3,204,932	100.0	3,077,388	100.0
Subordinated loans	572,490	17.9	525,874	17.1

Note: Policy loans are excluded.

(4) Loans by Industry

(millions of yen)

	As of March 31, 2025		As of March 31, 2026	
	Carrying amount	%	Carrying amount	%
Domestic				
Manufacturing industries	177,409	5.5	146,936	4.8
Foodstuffs and beverages	29,960	0.9	28,502	0.9
Textile products	572	0.0	385	0.0
Lumber and wood products	-	-	-	-
Pulp, paper and paper products	2,546	0.1	2,296	0.1
Printing	12,500	0.4	10,000	0.3
Chemical and allied products	20,562	0.6	17,572	0.6
Petroleum refining	500	0.0	500	0.0
Ceramic, stone and clay products	15,261	0.5	14,919	0.5
Iron and steel	31,632	1.0	31,536	1.0
Non-ferrous metals and products	6,820	0.2	3,507	0.1
Fabricated metal products	700	0.0	780	0.0
General-purpose and production- and business-oriented machinery	27,076	0.8	20,341	0.7
Electrical machinery equipment and supplies	14,586	0.5	8,298	0.3
Transportation equipment	8,432	0.3	5,183	0.2
Miscellaneous manufacturing industries	6,259	0.2	3,113	0.1
Agriculture and forestry	-	-	-	-
Fishery	-	-	-	-
Mining and quarrying of stone and gravel	-	-	-	-
Construction	14,656	0.5	13,840	0.4
Electricity, gas, heat supply and water	565,305	17.6	552,741	18.0
Information and communications	45,785	1.4	25,509	0.8
Transport and postal activities	217,720	6.8	204,212	6.6
Wholesale trade	154,799	4.8	139,972	4.5
Retail trade	8,877	0.3	10,804	0.4
Finance and insurance	1,312,568	41.0	1,239,002	40.3
Real estate	155,545	4.9	152,419	5.0
Goods rental and leasing	80,987	2.5	87,003	2.8
Scientific research, professional and technical services	6,125	0.2	1,589	0.1
Accommodations	-	-	-	-
Eating and drinking services	-	-	-	-
Living-related and personal services and amusement services	4,082	0.1	4,921	0.2
Education, learning support	-	-	-	-
Medical, health care and welfare	2,679	0.1	2,624	0.1
Other services	1,135	0.0	215	0.0
Local governments	7,285	0.2	5,127	0.2
Individuals	-	-	-	-
Others	-	-	-	-
Total domestic	2,754,963	86.0	2,586,920	84.1
Foreign				
Governments	5,348	0.2	4,952	0.2
Financial institutions	-	-	-	-
Commercial and industrial	444,620	13.9	485,516	15.8
Total foreign	449,968	14.0	490,468	15.9
Total	3,204,932	100.0	3,077,388	100.0

Note: 1. Policy loans are excluded.

2. Domestic industry categories above are based on classification used by Bank of Japan in survey of loans.

3. Foreign Investments (General Account)

(1) Breakdown of Investment by Asset Category

A. Assets denominated in foreign currency (millions of yen)

	As of March 31, 2025		As of March 31, 2026	
	Carrying amount	%	Carrying amount	%
Foreign bonds	2,476,364	42.4	2,524,791	40.1
Foreign stocks	1,259,168	21.5	1,436,369	22.8
Cash, cash equivalents and other assets	606,841	10.4	625,076	9.9
Sub-total	4,342,373	74.3	4,586,237	72.8

B. Assets swapped into yen (millions of yen)

	As of March 31, 2025		As of March 31, 2026	
	Carrying amount	%	Carrying amount	%
Foreign bonds	-	-	-	-
Cash, cash equivalents and other assets	20,220	0.3	20,244	0.3
Sub-total	20,220	0.3	20,244	0.3

C. Assets denominated in yen (millions of yen)

	As of March 31, 2025		As of March 31, 2026	
	Carrying amount	%	Carrying amount	%
Loans to borrowers outside Japan	78,138	1.3	87,310	1.4
Foreign bonds and others	1,404,691	24.0	1,607,858	25.5
Sub-total	1,482,829	25.4	1,695,168	26.9

D. Total (millions of yen)

	As of March 31, 2025		As of March 31, 2026	
	Carrying amount	%	Carrying amount	%
Foreign investments	5,845,424	100.0	6,301,650	100.0

Note: Assets swapped into yen are assets whose settlement amounts are fixed into yen by foreign currency forward contracts and other agreements and which are reported in the yen amounts on the balance sheets.

(2) Foreign Currency-Denominated Assets by Currency

(millions of yen)

	As of March 31, 2025		As of March 31, 2026	
	Carrying amount	%	Carrying amount	%
U.S. dollar	2,821,952	65.0	2,989,249	65.2
Euro	760,850	17.5	981,785	21.4
Australian dollar	317,522	7.3	217,959	4.8
British pound	169,686	3.9	145,056	3.2
Canadian dollar	100,494	2.3	88,783	1.9
New Zealand dollar	37,679	0.9	31,385	0.7
Malaysian ringgit	18,793	0.4	20,342	0.4
Total (including others not listed above)	4,342,373	100.0	4,586,237	100.0

(3) Investments by Region

(millions of yen)

	Foreign securities						Loans to borrowers located outside Japan		
			Bonds		Stocks and other securities				
	Carrying amount	%	Carrying amount	%	Carrying amount	%	Carrying amount	%	
As of March 31, 2025									
North America	1,883,260	39.6	1,304,424	41.0	578,836	36.9	131,858	29.3	
Europe	1,229,500	25.9	832,595	26.1	396,905	25.3	142,482	31.7	
Oceania	275,615	5.8	263,745	8.3	11,870	0.8	89,332	19.9	
Asia	98,004	2.1	52,167	1.6	45,837	2.9	7,403	1.6	
Latin America	1,123,006	23.6	590,205	18.5	532,801	34.0	73,543	16.3	
Middle East	438	0.0	-	-	438	0.0	-	-	
Africa	122	0.0	-	-	122	0.0	5,348	1.2	
International organizations	141,754	3.0	141,754	4.5	-	-	-	-	
Total	4,751,704	100.0	3,184,892	100.0	1,566,811	100.0	449,968	100.0	
As of March 31, 2026									
North America	1,970,167	38.2	1,280,958	37.8	689,209	39.0	171,719	35.0	
Europe	1,453,121	28.2	1,038,472	30.6	414,649	23.5	152,370	31.1	
Oceania	259,298	5.0	246,783	7.3	12,515	0.7	86,182	17.6	
Asia	80,212	1.6	34,027	1.0	46,184	2.6	4,561	0.9	
Latin America	1,309,164	25.4	704,786	20.8	604,377	34.2	70,681	14.4	
Middle East	219	0.0	-	-	219	0.0	-	-	
Africa	400	0.0	-	-	400	0.0	4,952	1.0	
International organizations	85,627	1.7	85,627	2.5	-	-	-	-	
Total	5,158,212	100.0	3,390,655	100.0	1,767,556	100.0	490,468	100.0	

Note: Categorization of region is generally based on nationalities of issuers or borrowers.

4. Fair Value Information on Derivative Transactions (General Account)

(1) Gains and losses on derivatives (Hedge-Accounting-Applied and Not-Applied)

(millions of yen)

	As of March 31, 2025						As of March 31, 2026					
	Interest-related	Currency-related	Stock-related	Bond-related	Others	Total	Interest-related	Currency-related	Stock-related	Bond-related	Others	Total
Hedge accounting applied	(67,098)	(93,395)	-	-	-	(160,493)	(28,397)	(186,065)	-	-	-	(214,462)
Hedge accounting not applied	(7,501)	3,519	3,938	38	656	651	6,822	(11,170)	3,768	279	476	175
Total	(74,599)	(89,876)	3,938	38	656	(159,841)	(21,575)	(197,235)	3,768	279	476	(214,287)

Note: Regarding the table above, following figures are reported in the statements of earnings:

As of March 31, 2025: gains/losses from derivatives with hedge accounting (fair value hedge method) applied (currency-related, gain of 4,442 million yen), and gains/losses from derivatives with hedge accounting not applied (gain of 651 million yen), totaling gain of 5,094 million yen.

As of March 31, 2026: gains/losses from derivatives with hedge accounting (fair value hedge method) applied (currency-related, loss of 15,746 million yen) and gains/losses from derivatives with hedge accounting not applied (gain of 175 million yen), totaling loss of 15,570 million yen.

(2) Fair value information (Hedge-Accounting-Not-Applied)

① Interest-related transactions

(millions of yen)

	As of March 31, 2025				As of March 31, 2026			
	Notional amount/ contract value	Over 1 year	Fair value	Gains (losses)	Notional amount/ contract value	Over 1 year	Fair value	Gains (losses)
Over-the-counter transactions								
Yen interest rate swaps								
Receipts floating, payments fixed	10,300	500	4	4	500	500	23	23
Yen interest rate swaption								
Sold								
Receipts floating, payments fixed	- [-]	- [-]	-	-	120,000 [156]	120,000 [156]	355	(199)
Bought								
Receipts floating, payments fixed	1,140,000 [20,517]	1,010,000 [18,626]	13,011	(7,505)	315,000 [5,491]	250,000 [4,295]	12,489	6,998
Total				(7,501)				6,822

Note: 1. Figures in [] are option premiums which are included in the balance sheets.

2. Fair value for swaps, and differences between the option premiums paid/received and fair value of the option for option transactions, are shown in "Gains (losses)".

(Reference) Interest rate swaps by contractual maturity dates

(millions of yen, percentage)

	1 year or shorter	Over 1 year to 3 years	Over 3 years to 5 years	Over 5 years to 7 years	Over 7 years to 10 years	Over 10 years	Total
As of March 31, 2025							
Notional amount (receipts floating, payments fixed)	9,800	-	-	-	500	-	10,300
Average fixed rate (payment)	0.31	-	-	-	1.40	-	0.36
Average floating rate (receipt)	0.30	-	-	-	0.48	-	0.31
Total	9,800	-	-	-	500	-	10,300
As of March 31, 2026							
Notional amount (receipts floating, payments fixed)	-	-	-	-	500	-	500
Average fixed rate (payment)	-	-	-	-	1.40	-	1.40
Average floating rate (receipt)	-	-	-	-	0.73	-	0.73
Total	-	-	-	-	500	-	500

② Currency-related transactions

(millions of yen)

	As of March 31, 2025			As of March 31, 2026		
	Notional amount/ contract value	Fair value	Gains (losses)	Notional amount/ contract value	Fair value	Gains (losses)
Over-the-counter transactions						
Currency forward contracts						
Sold	599,361	3,703	3,703	678,554	(11,488)	(11,488)
U.S. dollar	272,141	3,521	3,521	339,109	(7,549)	(7,549)
Euro	92,022	(1,850)	(1,850)	136,998	784	784
Australian dollar	136,321	2,622	2,622	105,329	(4,787)	(4,787)
British pound	72,582	(1,236)	(1,236)	64,402	142	142
Canadian dollar	24,567	644	644	22,499	(77)	(77)
Others	1,725	2	2	10,214	(0)	(0)
Bought	80,996	(36)	(36)	118,129	317	317
U.S. dollar	35,333	48	48	59,307	254	254
Euro	12,128	172	172	28,890	(37)	(37)
Australian dollar	27,933	(284)	(284)	15,830	98	98
Canadian dollar	1,166	18	18	3,333	-	-
British pound	2,907	9	9	809	1	1
Others	1,528	(0)	(0)	9,957	-	-
Currency options						
Sold						
Call	10,892			-		
[7]		0	7	[-]	-	-
Australian dollar	9,397			-		
[1]		0	1	[-]	-	-
U.S. dollar	1,495			-		
[5]		-	5	[-]	-	-
Bought						
Put	11,345			-		
[29]		0	(29)	[-]	-	-
Euro	11,345			-		
[29]		0	(29)	[-]	-	-
Call	38,433			-		
[128]		2	(125)	[-]	-	-
Australian dollar	24,432			-		
[87]		0	(86)	[-]	-	-
U.S. dollar	13,561			-		
[38]		2	(36)	[-]	-	-
Others	439			-		
[2]		0	(2)	[-]	-	-
Total			3,519			(11,170)

Note: 1. Figures in [] are option premiums which are included in the balance sheets.

2. Forward exchange rates are used for exchange rates as of period ends.

3. Fair value for forward contracts, and differences between the option premiums paid/received and fair value of the option for option transactions, are shown in "Gains (losses)".

4. There were no transactions with a maturity of more than one year in the table above.

③ Stock-related transactions

(millions of yen)

	As of March 31, 2025			As of March 31, 2026		
	Notional amount/ contract value	Fair value	Gains (losses)	Notional amount/ contract value	Fair value	Gains (losses)
Exchange-traded transactions						
Yen stock index futures						
Sold	24,924	925	925	-	-	-
Yen stock index options						
Sold						
Call	-	-	-	20,650	5	254
Put	[-]	-	-	[260]		
Bought						
Call	-	-	-	18,375	778	(336)
Put	[-]	-	-	[442]		
Bought						
Call	-	-	-	19,950	20	(477)
Put	[-]	-	-	497		
Total	390,357 [13,831]	16,860	3,029	439,812 [24,533]	28,895	4,361
Over-the-counter transactions						
Multi-Asset index options						
Bought						
Call	4,345 [23]	7	(15)	30,059 [162]	127	(34)
Total			3,938			3,768

Note: 1. Figures in [] are option premiums which are included in the balance sheets.

2. Fair value for futures, and differences between the option premiums paid/received and fair value of the option for option transactions, are shown in "Gains (losses)".

3. There were no transactions with maturity of more than one year in the table above.

④ Bond-related transactions

(millions of yen)

	As of March 31, 2025			As of March 31, 2026		
	Notional amount/ contract value	Fair value	Gains (losses)	Notional amount/ contract value	Fair value	Gains (losses)
Exchange-traded transactions						
Foreign currency-denominated bond futures						
Sold	18,477	(18)	(18)	16,694	251	251
Bought	37,061	83	83	32,651	(425)	(425)
Over-the-counter transactions						
Yen bond OTC options						
Sold						
Call	81,787	105	23	85,027	9	210
Put	[128]			[220]		
Bought						
Call	486	0	0	-	-	-
Put	[1]			[-]		
Bought						
Call	486	1	0	-	-	-
Put	[0]			[-]		
Total	81,787 [163]	112	(50)	85,027 [248]	491	243
Total			38			279

Note: 1. Figures in [] are option premiums which are included in the balance sheets.

2. Fair value for futures and forward contracts, and differences between the option premiums paid/received and fair value of the option for option transactions, are shown in "Gains (losses)".

3. There were no transactions with maturity of more than one year in the table above.

⑤ Others

(millions of yen)

	As of March 31, 2025				As of March 31, 2026			
	Notional amount/ contract value	Over 1 year	Fair value	Gains (losses)	Notional amount/ contract value	Over 1 year	Fair value	Gains (losses)
Over-the-counter transactions								
Credit default swaps Protection sold	90,900	20,200	656	656	81,000	25,000	476	476
Total				656				476

Note: Fair value is shown in "Gains (losses)".

(3) Fair value information (Hedge-Accounting-Applied)

① Interest-related transactions

(millions of yen)

Type of hedge accounting	Type of hedge	Hedged items	As of March 31, 2025				As of March 31, 2026			
			Notional amount/ contract value	Over 1 year	Fair value	Gains (losses)	Notional amount/ contract value	Over 1 year	Fair value	Gains (losses)
Deferral hedge	Yen interest rate swaps									
	Receipts fixed, payments floating	Loans	10,600	10,600	(253)	(253)	13,730	13,130	(348)	(348)
	Receipts fixed, payments floating	Insurance liabilities	700,000	700,000	(68,949)	(68,949)	200,000	200,000	(29,427)	(29,427)
Special hedge accounting for interest rate swaps	Yen interest rate swaps									
	Receipts fixed, payments floating	Loans	2,300	-	4	4	-	-	-	-
	Receipts floating, payments fixed	Loans payable	245,000	64,000	2,100	2,100	64,000	64,000	1,378	1,378
Total						(67,098)				(28,397)

Note: Fair value is shown in "Gains (losses)".

(Reference) Interest rate swaps by contractual maturity dates

(millions of yen, percentage)

	1 year or shorter	Over 1 year to 3 years	Over 3 years to 5 years	Over 5 years to 7 years	Over 7 years to 10 years	Over 10 years	Total
As of March 31, 2025							
Notional amount (receipts fixed, payments floating)	2,300	10,600	-	-	300,000	400,000	712,900
Average fixed rate (receipt)	1.19	0.10	-	-	0.36	0.55	0.46
Average floating rate (payment)	0.82	0.50	-	-	0.49	0.53	0.51
Notional amount (receipts floating, payments fixed)	181,000	64,000	-	-	-	-	245,000
Average fixed rate (payment)	0.09	0.41	-	-	-	-	0.17
Average floating rate (receipt)	0.43	0.44	-	-	-	-	0.44
Total	183,300	74,600	-	-	300,000	400,000	957,900
As of March 31, 2026							
Notional amount (receipts fixed, payments floating)	600	10,000	3,130	-	150,000	50,000	213,730
Average fixed rate (receipt)	0.13	0.10	1.53	-	0.40	0.60	-
Average floating rate (payment)	1.11	0.74	1.11	-	0.78	0.79	-
Notional amount (receipts floating, payments fixed)	-	64,000	-	-	-	-	64,000
Average fixed rate (payment)	-	0.41	-	-	-	-	0.41
Average floating rate (receipt)	-	0.88	-	-	-	-	0.88
Total	600	74,000	3,130	-	150,000	50,000	277,730

② Currency-related transactions

(millions of yen)

Type of hedge accounting	Type	Hedged item	As of March 31, 2025				As of March 31, 2026			
			Notional amount/ contract value	Over 1 year	Fair value	Gains (losses)	Notional amount/ contract value	Over 1 year	Fair value	Gains (losses)
Deferral hedge	Currency swaps	Foreign currency-denominated bonds	871,775	811,577	(97,838)	(97,838)	931,311	853,229	(170,318)	(170,318)
	U.S. dollar		661,004	607,083	(70,246)	(70,246)	707,913	640,520	(116,368)	(116,368)
	Euro		168,673	162,396	(23,073)	(23,073)	182,012	171,323	(44,788)	(44,788)
	British pound		26,579	26,579	(4,516)	(4,516)	25,867	25,867	(7,557)	(7,557)
	Canadian dollar		13,099	13,099	(23)	(23)	13,099	13,099	(1,265)	(1,265)
	Australian dollar		2,418	2,418	22	22	2,418	2,418	(338)	(338)
Fair value hedge	Currency forward contracts	Foreign currency-denominated bonds	779,716	-	3,916	3,916	736,802	-	(15,840)	(15,840)
	Sold									
	U.S. dollar		456,787	-	5,370	5,370	417,439	-	(16,248)	(16,248)
	Euro		173,680	-	(1,914)	(1,914)	171,749	-	468	468
	Australian dollar		69,440	-	536	536	60,935	-	(426)	(426)
	Canadian dollar		30,946	-	684	684	24,314	-	(131)	(131)
	British pound		11,354	-	(420)	(420)	11,891	-	115	115
	Others		37,506	-	(339)	(339)	50,471	-	381	381
	Bought									
	U.S. dollar		11,890	-	525	525	7,844	-	94	94
	Euro		13	-	(0)	(0)	5,969	-	88	88
	Euro		13	-	0	0	1,234	-	6	6
	Canadian dollar		-	-	-	-	577	-	0	0
	Australian dollar		-	-	-	-	46	-	(0)	(0)
	British pound		-	-	-	-	14	-	(0)	(0)
Others	11,864	-	525	525	-	-	-	-		
Currency allotment method	Currency forward contracts	Foreign currency-denominated term deposits	10,009	-	-	-	10,009	-	-	-
	Sold									
	U.S. dollar		10,009	-	-	-	10,009	-	-	-
	Currency swaps		576,780	576,780	-	-	576,780	316,230	-	-
	U.S. dollar		576,780	576,780	-	-	576,780	316,230	-	-
	Currency swaps		10,260	10,260	-	-	10,260	10,260	-	-
U.S. dollar	10,260	10,260	-	-	10,260	10,260	-	-		
Total									(93,395)	(186,065)

Note: 1. Forward exchange rates are used for exchange rates as of period end.

2. Each of currency forward contracts and currency swaps other than those which deferral hedge method or fair value hedge method is applied to is recorded as the combined amount of such currency forward contract or currency swap and its corresponding hedged item (foreign currency-denominated term deposit, foreign currency-denominated bond payable and foreign currency-denominated loan). Therefore, the fair value of such hedging instruments is included in the fair value of such foreign currency-denominated term deposits, foreign currency-denominated bonds payable and foreign currency-denominated loans.

3. Fair value for forward contracts and currency swaps are shown in "Gains (losses)", except for those to which Note 2 is applied.

The Company held no hedge-accounting-applied derivative transactions other than ① and ② as of March 31, 2025 or March 31, 2026.

Therefore no information for ③ Stock-related transactions, ④ Bond-related transactions and ⑤ Others is provided in the report.