

(iii) Currency related

(Millions of yen)

Category	As of March 31 Type	2014			2013				
		Contract amount, etc. Over one year	Market value	Net gain/ loss	Contract amount, etc. Over one year	Market value	Net gain/ loss		
Over-the-counter	Foreign exchange forward contracts								
	Sold	¥404,257	¥ –	¥(15,655)	¥(15,655)	¥263,203	¥ –	¥(5,179)	¥(5,179)
	U.S. dollar	270,312	–	(6,817)	(6,817)	263,203	–	(5,179)	(5,179)
	Euro	133,944	–	(8,837)	(8,837)	–	–	–	–
	Purchased	–	–	–	–	–	–	–	–
Total					¥(15,655)				¥(5,179)

Notes: (1) Future quotation for the exchange rate at the end of the fiscal year is used.

(2) The net gain/loss is described for the exchange contract market value.

(iv) Stocks related

There were no such outstanding balances as of March 31, 2014 and 2013.

(v) Bonds related

There were no such outstanding balances as of March 31, 2014 and 2013.

(vi) Others

There were no such outstanding balances as of March 31, 2014 and 2013.

Indicators for special accounts

None