

	Millions of U.S. dollars			
	2005			
	Cost	Gross Unrealized Holding Gains	Gross Unrealized Holding Losses	Fair Value
Current:				
Available-for-sale:				
Debt securities	\$ 118	\$ 0	\$ 0	\$ 118
Total	\$ 118	\$ 0	\$ 0	\$ 118
Held-to-maturity:				
Debt securities	\$ 0	\$ —	\$ —	\$ 0
Total-Current	\$ 118	\$ 0	\$ 0	\$ 118
Non-current:				
Available-for-sale:				
Equity securities	\$ 952	\$ 705	\$ 19	\$ 1,638
Debt securities	19	—	1	18
Total	\$ 971	\$ 705	\$ 20	\$ 1,656
Held-to-maturity:				
Debt securities	\$ 0	\$ —	\$ —	\$ 0
Total-Non-current	\$ 971	\$ 705	\$ 20	\$ 1,656

In addition to the securities listed above, the Company and its subsidiaries held trading securities carried at fair value of ¥36,491 million (\$340 million) and ¥33,675 million as of March 31, 2005 and 2004, respectively. The portion of net trading losses for the year that relates to trading securities still held at

March 31, 2005 was ¥256 million (\$2 million). The portion of net trading gains for the year that relates to trading securities still held at March 31, 2004 and 2003 were ¥1,897 million and ¥1,483 million, respectively.

Securities with gross unrealized holding losses and the length of time that such individual securities have been in a continuous unrealized loss position as of March 31, 2005 were as follows:

	Millions of Yen					
	2005					
	Less than twelve months		Twelve months or longer		Total	
	Fair Value	Gross Unrealized Holding Losses	Fair Value	Gross Unrealized Holding Losses	Fair Value	Gross Unrealized Holding Losses
Current:						
Available-for-sale:						
Debt securities	¥ 12	¥ 1	—	—	¥ 12	¥ 1
Total	¥ 12	¥ 1	—	—	¥ 12	¥ 1
Held-to-maturity:						
Debt securities	¥ —	¥ —	—	—	¥ —	¥ —
Total-Current	¥ 12	¥ 1	—	—	¥ 12	¥ 1
Non-current:						
Available-for-sale:						
Equity securities	¥ 23,231	¥ 1,988	—	—	¥ 23,231	¥ 1,988
Debt securities	1,821	172	—	—	1,821	172
Total	¥ 25,052	¥ 2,160	—	—	¥ 25,052	¥ 2,160
Held-to-maturity:						
Debt securities	¥ —	¥ —	—	—	¥ —	¥ —
Total-Non-current	¥ 25,052	¥ 2,160	—	—	¥ 25,052	¥ 2,160