

	Millions of U.S. dollars			
	2006			
	Cost	Gross Unrealized Holding Gains	Gross Unrealized Holding Losses	Fair Value
Current:				
Available-for-sale:				
Debt securities .....	\$ 164	\$ —	\$ 0	\$ 164
Held-to-maturity:				
Debt securities .....	0	—	—	0
Total-Current.....	\$ 164	\$ —	\$ 0	\$ 164
Non-current:				
Available-for-sale:				
Equity securities .....	\$ 904	\$ 1,195	\$ 1	\$ 2,098
Debt securities .....	15	—	0	15
Total.....	919	1,195	1	2,113
Held-to-maturity:				
Debt securities .....	0	—	—	0
Total-Non-current .....	\$ 919	\$ 1,195	\$ 1	\$ 2,113

In addition to the securities listed above, the Company and its subsidiaries held trading securities carried at fair value of ¥28,989 million (\$247 million) and ¥36,491 million as of March 31, 2006 and 2005, respectively. The portion of net trading gains for the year that relates to trading securities

still held at March 31, 2006 and 2004 were ¥2,594 million (\$22 million) and ¥1,897 million, respectively. The portion of net trading losses for the year that relates to trading securities still held at March 31, 2005 was ¥256 million.

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, 2006 were as follows:

	Millions of Yen					
	2006					
	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 .....	¥ 116	¥ 2	¥ —	¥ —	¥ 116	¥ 2
Held-to-maturity:						
Debt securities .....	—	—	—	—	—	—
Total-Current.....	¥ 116	¥ 2	¥ —	¥ —	¥ 116	¥ 2
Non-current:						
Available-for-sale:						
Equity securities .....	¥ 7,184	¥ 61	¥ —	¥ —	¥ 7,184	¥ 61
Debt securities .....	806	21	—	—	806	21
Total.....	7,990	82	—	—	7,990	82
Held-to-maturity:						
Debt securities .....	—	—	—	—	—	—
Total-Non-current .....	¥ 7,990	¥ 82	¥ —	¥ —	¥ 7,990	¥ 82