

Foreign Exchange Transactions

	Millions of U.S. dollars	
Year ended March 31	2011	2010
Outward exchanges:		
Foreign bills sold.....	\$2,129,774	\$1,463,062
Foreign bills bought.....	1,388,730	992,185
Incoming exchanges:		
Foreign bills payable.....	\$ 940,080	\$ 699,127
Foreign bills receivable.....	31,761	21,821
Total	\$4,490,346	\$3,176,196

Note: The figures above include foreign exchange transactions by overseas branches.

Breakdown of Collateral for Customers' Liabilities for Acceptances and Guarantees

	Millions of yen	
March 31	2011	2010
Securities.....	¥ 19,398	¥ 19,578
Commercial claims.....	25,605	22,672
Commercial goods.....	—	—
Real estate.....	51,381	52,716
Others.....	13,102	5,857
Subtotal	¥ 109,488	¥ 100,824
Guaranteed.....	419,252	459,711
Unsecured	3,324,207	3,065,332
Total	¥3,852,949	¥3,625,868