

Basel III Information

Capital Ratio and Leverage Ratio Information (Consolidated)

Sumitomo Mitsui Banking Corporation and Subsidiaries

■ CC1: Composition of regulatory capital

(Millions of yen, except percentages)

Basel III Template No.	Items	a	b	c
		As of March 31,2022	As of March 31,2021	Reference to Template CC2
Common Equity Tier 1 capital: instruments and reserves (1)				
1a+2-1c-26	Directly issued qualifying common share capital plus related capital surplus and retained earnings	7,351,294	7,168,980	
1a	of which: capital and capital surplus	3,527,198	3,527,294	
2	of which: retained earnings	3,867,551	3,676,110	
1c	of which: treasury stock (-)	—	—	
26	of which: national specific regulatory adjustments (earnings to be distributed) (-)	43,455	34,424	
	of which: other than the above	—	—	
1b	Stock acquisition rights to common shares	—	—	
3	Accumulated other comprehensive income and other disclosed reserves	1,695,697	1,951,141	(a)
5	Common share capital issued by subsidiaries and held by third parties (amount allowed in group CET1)	1,231	1,145	
6	Common Equity Tier 1 capital: instruments and reserves (A)	9,048,223	9,121,267	
Common Equity Tier 1 capital: regulatory adjustments (2)				
8+9	Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)	228,199	252,668	
8	of which: goodwill (including those equivalent)	6,003	7,837	
9	of which: other intangibles other than goodwill and mortgage servicing rights	222,195	244,830	
10	Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	4,452	3,314	
11	Net deferred gains or losses on hedges	(73,356)	32,799	
12	Shortfall of eligible provisions to expected losses	—	—	
13	Securitisation gain on sale	56,744	58,866	
14	Gains and losses due to changes in own credit risk on fair valued liabilities	22,099	10,915	
15	Net defined benefit asset	427,347	387,997	
16	Investments in own shares (excluding those reported in the Net assets section)	—	—	
17	Reciprocal cross-holdings in common equity	—	—	
18	Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)	—	—	
19+20+21	Amount exceeding the 10% threshold on specified items	—	—	
19	of which: significant investments in the common stock of financials	—	—	
20	of which: mortgage servicing rights	—	—	
21	of which: deferred tax assets arising from temporary differences (net of related tax liability)	—	—	
22	Amount exceeding the 15% threshold on specified items	—	—	
23	of which: significant investments in the common stock of financials	—	—	
24	of which: mortgage servicing rights	—	—	
25	of which: deferred tax assets arising from temporary differences (net of related tax liability)	—	—	
27	Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions	—	—	
28	Common Equity Tier 1 capital: regulatory adjustments (B)	665,487	746,562	
Common Equity Tier 1 capital (CET1)				
29	Common Equity Tier 1 capital (CET1) ((A)-(B)) (C)	8,382,735	8,374,704	

(Millions of yen, except percentages)

Basel III Template No.	Items	a	b	c	
		As of March 31, 2022	As of March 31, 2021	Reference to Template CC2	
Additional Tier 1 capital: instruments (3)					
30	31a	Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown	—	—	
	31b	Stock acquisition rights to Additional Tier 1 instruments	—	—	
	32	Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards	1,235,000	1,155,000	
		Qualifying Additional Tier 1 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities	—	—	
34-35	Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1)	20,588	13,804		
33+35	Eligible Tier 1 capital instruments subject to transitional arrangements included in Additional Tier 1 capital: instruments	—	—		
33	of which: instruments issued by banks and their special purpose vehicles	—	—		
35	of which: instruments issued by subsidiaries (excluding banks' special purpose vehicles)	—	—		
36	Additional Tier 1 capital: instruments (D)	1,255,588	1,168,804		
Additional Tier 1 capital: regulatory adjustments					
37	Investments in own Additional Tier 1 instruments	—	—		
38	Reciprocal cross-holdings in Additional Tier 1 instruments	—	—		
39	Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above the 10% threshold)	—	—		
40	Significant investments in the Additional Tier 1 capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	25,525	25,525		
42	Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions	—	—		
43	Additional Tier 1 capital: regulatory adjustments (E)	25,525	25,525		
Additional Tier 1 capital (AT1)					
44	Additional Tier 1 capital ((D)-(E)) (F)	1,230,062	1,143,278		
Tier 1 capital (T1 = CET1 + AT1)					
45	Tier 1 capital (T1 = CET1 + AT1) ((C)+(F)) (G)	9,612,798	9,517,983		
Tier 2 capital: instruments and provisions (4)					
46		Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown	—	—	
		Stock acquisition rights to Tier 2 instruments	—	—	
		Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards	753,772	863,542	
		Qualifying Tier 2 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities	—	—	
48-49	Tier 2 instruments issued by subsidiaries and held by third parties (amount allowed in group T2)	4,365	2,395		
47+49	Eligible Tier 2 capital instruments subject to transitional arrangements included in Tier 2: instruments and provisions	—	203,452		
47	of which: instruments issued by banks and their special purpose vehicles	—	203,452		
49	of which: instruments issued by subsidiaries (excluding banks' special purpose vehicles)	—	—		
50	Total of general reserve for possible loan losses and eligible provisions included in Tier 2	102,903	58,190		
50a	of which: general reserve for possible loan losses	11,647	16,602		
50b	of which: eligible provisions	91,255	41,587		
51	Tier 2 capital: instruments and provisions (H)	861,041	1,127,580		

(Millions of yen, except percentages)

Basel III Template No.	Items		a	b	c
			As of March 31,2022	As of March 31,2021	Reference to Template CC2
Tier 2 capital: regulatory adjustments (5)					
52	Investments in own Tier 2 instruments		—	—	
53	Reciprocal cross-holdings in Tier 2 instruments and other TLAC liabilities		—	—	
54	Investments in the capital and other TLAC liabilities of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above the 10% threshold)		—	—	
55	Significant investments in the capital and other TLAC liabilities of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)		36,723	33,213	
57	Tier 2 capital: regulatory adjustments	(I)	36,723	33,213	
Tier 2 capital (T2)					
58	Tier 2 capital (T2) ((H)-(I))	(J)	824,318	1,094,367	
Total capital (TC = T1 + T2)					
59	Total capital (TC = T1 + T2) ((G)+(J))	(K)	10,437,117	10,612,351	
Risk weighted assets (6)					
60	Total risk-weighted assets (RWA)	(L)	66,120,492	59,871,204	
Capital ratios (consolidated) (7)					
61	Common Equity Tier 1 risk-weighted capital ratio (consolidated) ((C)/(L))		12.67%	13.98%	
62	Tier 1 risk-weighted capital ratio (consolidated) ((G)/(L))		14.53%	15.89%	
63	Total risk-weighted capital ratio (consolidated) ((K)/(L))		15.78%	17.72%	
Regulatory adjustments (8)					
72	Non-significant investments in the capital and other TLAC liabilities of other financials that are below the thresholds for deduction (before risk weighting)		623,375	427,937	
73	Significant investments in the common stock of other financials that are below the thresholds for deduction (before risk weighting)		534,426	513,849	
74	Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)		—	—	
75	Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)		27,386	3,945	
Provisions included in Tier 2 capital: instruments and provisions (9)					
76	Provisions (general reserve for possible loan losses)		11,647	16,602	
77	Cap on inclusion of provisions (general reserve for possible loan losses)		23,965	22,691	
78	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")		91,255	41,587	
79	Cap for inclusion of provisions in Tier 2 under internal ratings-based approach		292,945	274,069	
Capital instruments subject to transitional arrangements (10)					
82	Current cap on AT1 instruments subject to transitional arrangements		—	123,785	
83	Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")		—	—	
84	Current cap on T2 instruments subject to transitional arrangements		—	203,452	
85	Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")		—	56,412	

(Millions of yen)

Items	As of March 31,2022	As of March 31,2021
Required capital ((L) × 8%)	5,289,639	4,789,696

■ CC2: Reconciliation of regulatory capital to balance sheet

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen)

Items	a		b	c
	Consolidated balance sheet as in published financial statements		Reference to Template CC1	Reference to appended table
	As of March 31, 2022	As of March 31, 2021		
(Assets)				
Cash and due from banks	72,742,334	70,430,539		
Call loans and bills bought	3,265,134	3,253,463		
Receivables under resale agreements	3,856,984	4,827,826		
Receivables under securities borrowing transactions	1,874,221	1,602,444		
Monetary claims bought	5,363,980	4,657,587		
Trading assets	3,780,424	3,408,323		6-a
Money held in trust	0	0		
Securities	37,465,859	35,493,879		2-b,6-b
Loans and bills discounted	92,472,845	86,594,613		6-c
Foreign exchanges	2,799,157	2,164,234		
Lease receivables and investment assets	228,608	236,392		
Other assets	6,312,402	5,063,312		6-d
Tangible fixed assets	1,297,011	1,305,648		
Intangible fixed assets	314,145	346,534		2-a
Net defined benefit asset	616,206	559,043		3
Deferred tax assets	52,543	30,870		4-a
Customers' liabilities for acceptances and guarantees	10,342,818	8,618,012		
Reserve for possible loan losses	(678,743)	(526,161)		
Total assets	242,105,934	228,066,567		
(Liabilities)				
Deposits	149,249,696	142,486,668		
Negotiable certificates of deposit	13,460,296	12,760,617		
Call money and bills sold	704,999	536,515		
Payables under repurchase agreements	16,350,836	13,720,196		
Payables under securities lending transactions	305,779	551,377		
Commercial paper	1,856,909	1,686,404		
Trading liabilities	2,788,884	2,837,664		6-e
Borrowed money	26,887,509	25,061,421		8-a
Foreign exchanges	1,265,002	1,154,507		
Bonds	812,303	1,115,496		8-b
Due to trust account	2,443,873	2,321,223		
Other liabilities	5,980,727	5,249,597		6-f
Reserve for employee bonuses	44,526	42,033		
Reserve for executive bonuses	1,497	1,481		
Net defined benefit liability	10,985	5,406		
Reserve for executive retirement benefits	580	635		
Reserve for point service program	870	603		
Reserve for reimbursement of deposits	5,767	9,982		
Deferred tax liabilities	343,017	620,747		4-b
Deferred tax liabilities for land revaluation	29,193	29,603		4-c
Acceptances and guarantees	10,342,818	8,618,012		
Total liabilities	232,886,075	218,810,197		
(Net assets)				
Capital stock	1,770,996	1,770,996		1-a
Capital surplus	1,966,205	1,966,300		1-b
Retained earnings	3,867,551	3,676,110		1-c
Treasury stock	(210,003)	(210,003)		1-d
Total stockholders' equity	7,394,750	7,203,404		
Net unrealized gains or losses on other securities	1,253,370	1,748,263		
Net deferred gains or losses on hedges	(74,044)	28,751		5
Land revaluation excess	36,320	36,251		
Foreign currency translation adjustments	361,502	12,494		
Accumulated remeasurements of defined benefit plans	118,548	125,380		
Total accumulated other comprehensive income	1,695,697	1,951,141	(a)	
Non-controlling interests	129,411	101,823		7-b
Total net assets	9,219,858	9,256,369		
Total liabilities and net assets	242,105,934	228,066,567		

Note: The regulatory scope of consolidation is the same as the accounting scope of consolidation.

(Appended Table)

1. Stockholders' equity

(1) Consolidated balance sheet

(Millions of yen)

Consolidated balance sheet items	As of March 31, 2022	As of March 31, 2021	Remarks	Ref. No.
Capital stock	1,770,996	1,770,996	Including eligible Tier 1 capital instruments subject to transitional arrangement	1-a
Capital surplus	1,966,205	1,966,300	Including eligible Tier 1 capital instruments subject to transitional arrangement	1-b
Retained earnings	3,867,551	3,676,110		1-c
Treasury stock	(210,003)	(210,003)	Eligible Tier 1 capital instruments subject to transitional arrangement	1-d
Total stockholders' equity	7,394,750	7,203,404		

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2022	As of March 31, 2021	Remarks	Basel III Template No.
Directly issued qualifying common share capital plus related capital surplus and retained earnings	7,394,750	7,203,404	Stockholders' equity attributable to common shares (before adjusting national specific regulatory adjustments (earnings to be distributed))	
of which: capital and capital surplus	3,527,198	3,527,294		1a
of which: retained earnings	3,867,551	3,676,110		2
of which: treasury stock (-)	-	-		1c
of which: other than the above	-	-		
Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown	-	-	Stockholders' equity attributable to preferred shares with a loss absorbency clause upon entering into effectively bankruptcy	31a

2. Intangible fixed assets

(1) Consolidated balance sheet

(Millions of yen)

Consolidated balance sheet items	As of March 31, 2022	As of March 31, 2021	Remarks	Ref. No.
Intangible fixed assets	314,145	346,534		2-a
Securities	37,465,859	35,493,879		2-b
of which: goodwill attributable to equity-method investees	6,003	7,837		

Income taxes related to above

91,950

101,703

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2022	As of March 31, 2021	Remarks	Basel III Template No.
Goodwill (including those equivalent)	6,003	7,837		8
Other intangibles other than goodwill and mortgage servicing rights	222,195	244,830	Software and other	9
Mortgage servicing rights	-	-		
Amount exceeding the 10% threshold on specified items	-	-		20
Amount exceeding the 15% threshold on specified items	-	-		24
Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)	-	-		74

3. Net defined benefit asset

(1) Consolidated balance sheet

(Millions of yen)

Consolidated balance sheet items	As of March 31, 2022	As of March 31, 2021	Remarks	Ref. No.
Net defined benefit asset	616,206	559,043		3

Income taxes related to above

188,858

171,046

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2022	As of March 31, 2021	Remarks	Basel III Template No.
Net defined benefit asset	427,347	387,997		15

4. Deferred tax assets

(1) Consolidated balance sheet

(Millions of yen)

Consolidated balance sheet items	As of March 31, 2022	As of March 31, 2021	Remarks	Ref. No.
Deferred tax assets	52,543	30,870		4-a
Deferred tax liabilities	343,017	620,747		4-b
Deferred tax liabilities for land revaluation	29,193	29,603		4-c

Tax effects on intangible fixed assets	91,950	101,703	
Tax effects on net defined benefit asset	188,858	171,046	

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2022	As of March 31, 2021	Remarks	Basel III Template No.
Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	4,452	3,314	This item does not agree with the amount reported on the consolidated balance sheet due to offsetting of assets and liabilities.	10
Deferred tax assets arising from temporary differences (net of related tax liability)	27,386	3,945	This item does not agree with the amount reported on the consolidated balance sheet due to offsetting of assets and liabilities.	
Amount exceeding the 10% threshold on specified items	—	—		21
Amount exceeding the 15% threshold on specified items	—	—		25
Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	27,386	3,945		75

5. Deferred gains or losses on derivatives under hedge accounting

(1) Consolidated balance sheet

(Millions of yen)

Consolidated balance sheet items	As of March 31, 2022	As of March 31, 2021	Remarks	Ref. No.
Net deferred gains or losses on hedges	(74,044)	28,751		5

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2022	As of March 31, 2021	Remarks	Basel III Template No.
Net deferred gains or losses on hedges	(73,356)	32,799	Excluding those items whose valuation differences arising from hedged items are recognized as "Accumulated other comprehensive income"	11

6. Items associated with investments in the capital of financial institutions

(1) Consolidated balance sheet

(Millions of yen)

Consolidated balance sheet items	As of March 31, 2022	As of March 31, 2021	Remarks	Ref. No.
Trading assets	3,780,424	3,408,323	Including trading account securities and derivatives for trading assets	6-a
Securities	37,465,859	35,493,879		6-b
Loans and bills discounted	92,472,845	86,594,613	Including subordinated loans	6-c
Other assets	6,312,402	5,063,312	Including derivatives	6-d
Trading liabilities	2,788,884	2,837,664	Including trading account securities sold and derivatives for trading liabilities	6-e
Other liabilities	5,980,727	5,249,597	Including derivatives	6-f

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2022	As of March 31, 2021	Remarks	Basel III Template No.
Investments in own capital instruments	—	—		
Common Equity Tier 1 capital	—	—		16
Additional Tier 1 capital	—	—		37
Tier 2 capital	—	—		52
Reciprocal cross-holdings in the capital of banking, financial and insurance entities	—	—		
Common Equity Tier 1 capital	—	—		17
Additional Tier 1 capital	—	—		38
Tier 2 capital and other TLAC liabilities	—	—		53
Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)	623,375	427,937		
Common Equity Tier 1 capital	—	—		18
Additional Tier 1 capital	—	—		39
Tier 2 capital and other TLAC liabilities	—	—		54
Non-significant investments in the capital and other TLAC liabilities of other financials that are below the thresholds for deductions (before risk weighting)	623,375	427,937		72
Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	596,675	572,588		
Amount exceeding the 10% threshold on specified items	—	—		19
Amount exceeding the 15% threshold on specified items	—	—		23
Additional Tier 1 capital	25,525	25,525		40
Tier 2 capital and other TLAC liabilities	36,723	33,213		55
Significant investments in the common stock of other financials that are below the thresholds for deductions (before risk weighting)	534,426	513,849		73

7. Non-controlling interests

(1) Consolidated balance sheet

(Millions of yen)

Consolidated balance sheet items	As of March 31, 2022	As of March 31, 2021	Remarks	Ref. No.
Non-controlling interests	129,411	101,823		7-b

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2022	As of March 31, 2021	Remarks	Basel III Template No.
Amount allowed in group CET1	1,231	1,145	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)	5
Qualifying Additional Tier 1 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities	—	—	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)	30-31ab-32
Amount allowed in group AT1	20,588	13,804	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)	34-35
Qualifying Tier 2 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities	—	—	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)	46
Amount allowed in group T2	4,365	2,395	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)	48-49

8. Other capital instruments

(1) Consolidated balance sheet

(Millions of yen)

Consolidated balance sheet items	As of March 31, 2022	As of March 31, 2021	Remarks	Ref. No.
Borrowed money	26,887,509	25,061,421		8-a
Bonds	812,303	1,115,496		8-b
Total	27,699,812	26,176,918		

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2022	As of March 31, 2021	Remarks	Basel III Template No.
Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards	1,235,000	1,155,000		32
Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards	753,772	863,542		46

■ Composition of Leverage Ratio

(In million yen, %)

Corresponding line # on Basel III disclosure template (Table2)	Corresponding line # on Basel III disclosure template (Table1)	Items	As of March 31, 2022	As of March 31, 2021
On-balance sheet exposures (1)				
1		On-balance sheet exposures before deducting adjustment items	159,674,384	146,275,757
1a	1	Total assets reported in the consolidated balance sheet	182,384,803	167,101,401
1b	2	The amount of assets of subsidiaries that are not included in the scope of the leverage ratio on a consolidated basis (-)	—	—
1c	7	The amount of assets of subsidiaries that are included in the scope of the leverage ratio on a consolidated basis (except those included in the total assets reported in the consolidated balance sheet)	—	—
1d	3	The amount of assets that are deducted from the total assets reported in the consolidated balance sheet (except adjustment items) (-)	22,710,418	20,825,643
2	7	The amount of adjustment items pertaining to Tier 1 capital (-)	685,525	669,506
3		Total on-balance sheet exposures (a)	158,988,858	145,606,251
Exposures related to derivative transactions (2)				
4		Replacement cost associated with derivatives transactions, etc. (with the 1.4 alpha factor applied)		
		Replacement cost associated with derivatives transactions, etc.	3,052,855	2,241,750
5		Add-on amount for potential future exposure associated with derivatives transactions, etc. (with the 1.4 alpha factor applied)		
		Add-on amount associated with derivatives transactions, etc.	3,989,441	3,181,268
		The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc.	975,368	700,216
6		The amount of receivables arising from providing collateral, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework		
		The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework	—	—
7		The amount of deductions of receivables (out of those arising from providing cash variation margin) (-)	465,971	145,293
8		The amount of client-cleared trade exposures for which a bank acting as clearing member is not obliged to make any indemnification (-)		
9		Adjusted effective notional amount of written credit derivatives	44,354	98,982
10		The amount of deductions from effective notional amount of written credit derivatives (-)	—	—
11	4	Total exposures related to derivative transactions (b)	7,596,048	6,076,922
Exposures related to repo transactions (3)				
12		The amount of assets related to repo transactions, etc.	5,731,206	6,430,271
13		The amount of deductions from the assets above (line 12) (-)	—	—
14		The exposures for counterparty credit risk for repo transactions, etc.	251,370	311,247
15		The exposures for agent repo transaction		
16	5	Total exposures related to repo transactions, etc. (c)	5,982,576	6,741,519
Exposures related to off-balance sheet transactions (4)				
17		Notional amount of off-balance sheet transactions	69,458,000	63,839,002
18		The amount of adjustments for conversion in relation to off-balance sheet transactions (-)	42,604,277	39,602,954
19	6	Total exposures related to off-balance sheet transactions (d)	26,853,722	24,236,047
Leverage ratio on a consolidated basis (5)				
20		The amount of capital (Tier 1 capital) (e)	9,612,798	9,517,983
21	8	Total exposures ((a)+(b)+(c)+(d)) (f)	199,421,206	182,660,741
22		Leverage ratio on a consolidated basis ((e)/(f))	4.82%	5.21%
Leverage ratio on a consolidated basis (including deposits with the Bank of Japan) (6)				
		Total exposures (f)	199,421,206	182,660,741
		The amount of deposits with the Bank of Japan	59,721,131	60,965,165
		Total exposures (including deposits with the Bank of Japan) (f')	259,142,337	243,625,906
		Leverage ratio on a consolidated basis (including deposits with the Bank of Japan) ((e)/(f'))	3.70%	3.90%