Capital Ratio and Leverage Ratio Information (Non-consolidated)

Sumitomo Mitsui Banking Corporation

CC1: Composition of regulatory capital

(Millions of yen, except percentages)

Basel III Template No.	Items		a As of March 31,2024	b As of March 31,2023	c 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		6,510,103	6,540,958	
1a	of which: capital and capital surplus		3,335,548	3,335,548	
2	of which: retained earnings		3,496,700	3,276,915	
1c	of which: treasury stock (–)		—	—	
26	of which: national specific regulatory adjustments (earnings to be distributed) (–)		322,145	71,505	
	of which: other than the above		—	—	
1b	Stock subscription rights and stock acquisition rights to common shares		—	—	
3	Valuation and translation adjustment and other disclosed reserves		1,209,362	782,492	(a)
6	Common Equity Tier 1 capital: instruments and reserves	(A)	7,719,466	7,323,450	
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)		237,262	198,417	
8	of which: goodwill		—	—	
9	of which: other intangibles other than goodwill and mortgage servicing rights		237,262	198,417	
10	Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)		—	0	
11	Net deferred gains or losses on hedges		(698,455)	(344,457)	
12	Shortfall of eligible provisions to expected losses		—	—	
13	Securitisation gain on sale		47,724	52,939	
14	Gains and losses due to changes in own credit risk on fair valued liabilities		17,277	32,631	
15	Prepaid pension cost		332,807	344,352	
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)		69,027	—	
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)	5,644	283,884	
Common Equity Tier 1 capital (CET1)					
29	Common Equity Tier 1 capital (CET1) ((A)-(B))	(C)	7,713,821	7,039,566	

(Millions of yen, except percentages)

Basel III Template No.		Items		a As of March 31,2024	b As of March 31,2023	c 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 subscription rights and 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		1,967,330	1,267,000	
		Qualifying Additional Tier 1 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities		–	–	
36		Additional Tier 1 capital: instruments	(D)	1,967,330	1,267,000	
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)		14,973	–	
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)		82,978	82,978	
42		Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions		–	–	
43		Additional Tier 1 capital: regulatory adjustments	(E)	97,952	82,978	
Additional Tier 1 capital (AT1)						
44		Additional Tier 1 capital ((D)-(E))	(F)	1,869,377	1,184,021	
Tier 1 capital (T1 = CET1 + AT1)						
45		Tier 1 capital (T1 = CET1 + AT1) ((C)+(F))	(G)	9,583,198	8,223,587	
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 subscription rights and 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		948,121	766,614	
		Qualifying Tier 2 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities		–	–	
50		Total of general reserve for possible loan losses and eligible provisions included in Tier 2		157,055	148,246	
50a		of which: general reserve for possible loan losses		–	–	
50b		of which: eligible provisions		157,055	148,246	
51		Tier 2 capital: instruments and provisions	(H)	1,105,176	914,860	

(Millions of yen, except percentages)

Basel III Template No.	Items		a As of March 31,2024	b As of March 31,2023	c 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)		4,838	–	
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)		45,399	40,062	
57	Tier 2 capital: regulatory adjustments	(I)	50,237	40,062	
Tier 2 capital (T2)					
58	Tier 2 capital (T2) ((H)-(I))	(J)	1,054,938	874,798	
Total capital (TC = T1 + T2)					
59	Total capital (TC = T1 + T2) ((G)+(J))	(K)	10,638,137	9,098,386	
Risk weighted assets (6)					
60	Total risk-weighted assets (RWA)	(L)	74,498,621	65,103,047	
Capital ratios (7)					
61	Common Equity Tier 1 risk-weighted capital ratio ((C)/(L))		10.35%	10.81%	
62	Tier 1 risk-weighted capital ratio ((G)/(L))		12.86%	12.63%	
63	Total risk-weighted capital ratio ((K)/(L))		14.27%	13.97%	
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)		778,284	526,616	
73	Significant investments in the common stock of other financials that are below the thresholds for deduction (before risk weighting)		522,362	271,975	
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)		–	61	
Provisions included in Tier 2 capital: instruments and provisions (9)					
76	Provisions (general reserve for possible loan losses)		–	–	
77	Cap on inclusion of provisions (general reserve for possible loan losses)		25,247	5,010	
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”)		157,055	148,246	
79	Cap for inclusion of provisions in Tier 2 under internal ratings-based approach		407,292	291,919	

(Millions of yen)

Items	As of March 31,2024	As of March 31,2023
Required capital ((L) × 8%)	5,959,889	5,208,243

CC2: Reconciliation of regulatory capital to balance sheet

Sumitomo Mitsui Banking Corporation

(Millions of yen)

Items	a		b	c
	Balance sheet as in published financial statements		Reference to Template CC1	Reference to appended table
	As of March 31, 2024	As of March 31, 2023		
(Assets)				
Cash and due from banks	72,661,204	70,818,701		
Call loans	4,305,503	5,285,838		
Receivables under resale agreements	1,781,354	1,437,595		
Receivables under securities borrowing transactions	2,538,794	1,598,124		
Monetary claims bought	2,370,100	1,944,291		
Trading assets	2,702,185	2,379,930		6-a
Securities	34,666,605	32,210,394		6-b
Loans and bills discounted	101,124,712	94,307,397		6-c
Foreign exchanges	1,941,854	1,824,364		
Other assets	8,879,250	7,129,287		6-d
Tangible fixed assets	746,606	737,253		
Intangible fixed assets	341,974	285,986		2
Prepaid pension cost	479,688	496,328		3
Customers' liabilities for acceptances and guarantees	15,712,360	15,405,856		
Reserve for possible loan losses	(523,385)	(523,888)		
Reserve for possible loan losses on investments	(6,630)	—		
Total assets	249,722,179	235,337,464		
(Liabilities)				
Deposits	153,494,437	149,948,880		
Negotiable certificates of deposit	14,826,777	12,929,824		
Call money	1,028,135	774,968		
Payables under repurchase agreements	12,357,578	12,041,367		
Payables under securities lending transactions	669,425	370,514		
Commercial paper	1,549,515	1,292,198		
Trading liabilities	1,823,239	1,643,213		6-e
Borrowed money	25,119,261	21,905,262		7-a
Foreign exchanges	2,907,692	1,516,160		
Bonds	472,161	641,410		7-b
Due to trust account	1,810,236	2,277,046		
Other liabilities	9,427,116	6,991,747		6-f
Reserve for employee bonuses	14,343	13,542		
Reserve for executive bonuses	1,344	1,202		
Reserve for point service program	1,581	1,140		
Reserve for reimbursement of deposits	8,283	9,998		
Deferred tax liabilities	429,760	150,223		4-a
Deferred tax liabilities for land revaluation	27,316	27,952		4-b
Acceptances and guarantees	15,712,360	15,405,856		
Total liabilities	241,680,568	227,942,508		
(Net assets)				
Capital stock	1,770,996	1,770,996		1-a
Capital surplus	1,774,554	1,774,554		1-b
Retained earnings	3,496,700	3,276,915		1-c
Treasury stock	(210,003)	(210,003)		1-d
Total stockholders' equity	6,832,248	6,612,463		
Net unrealized gains or losses on other securities	1,803,310	1,040,472		
Net deferred gains or losses on hedges	(618,692)	(282,793)		5
Land revaluation excess	24,744	24,813		
Total valuation and translation adjustments	1,209,362	782,492	(a)	
Total net assets	8,041,611	7,394,955		
Total liabilities and net assets	249,722,179	235,337,464		

Note: The regulatory balance sheet is the same as the accounting balance sheet.

(Appended Table)

1. Stockholders' equity

(1) Balance sheet

(Millions of yen)

Balance sheet items	As of March 31, 2024	As of March 31, 2023	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	1,774,554	1,774,554	Including eligible Tier 1 capital instruments subject to transitional arrangement	1-b
Retained earnings	3,496,700	3,276,915		1-c
Treasury stock	(210,003)	(210,003)	Eligible Tier 1 capital instruments subject to transitional arrangement	1-d
Total stockholders' equity	6,832,248	6,612,463		

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2024	As of March 31, 2023	Remarks	Basel III Template No.
Directly issued qualifying common share capital plus related capital surplus and retained earnings	6,832,248	6,612,463	Stockholders' equity attributable to common shares (before adjusting national specific regulatory adjustments (earnings to be distributed))	
of which: capital and capital surplus	3,335,548	3,335,548		1a
of which: retained earnings	3,496,700	3,276,915		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) Balance sheet

(Millions of yen)

Balance sheet items	As of March 31, 2024	As of March 31, 2023	Remarks	Ref. No.
Intangible fixed assets	341,974	285,986		2

Income taxes related to above	104,712	87,569	

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2024	As of March 31, 2023	Remarks	Basel III Template No.
Goodwill	—	—		8
Other intangibles other than goodwill and mortgage servicing rights	237,262	198,417	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. Prepaid pension cost

(1) Balance sheet

(Millions of yen)

Balance sheet items	As of March 31, 2024	As of March 31, 2023	Remarks	Ref. No.
Prepaid pension cost	479,688	496,328		3

Income taxes related to above	146,880	151,975	

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2024	As of March 31, 2023	Remarks	Basel III Template No.
Prepaid pension cost	332,807	344,352		15

4. Deferred tax assets

(1) Balance sheet

(Millions of yen)

Balance sheet items	As of March 31, 2024	As of March 31, 2023	Remarks	Ref. No.
Deferred tax liabilities	429,760	150,223		4-a
Deferred tax liabilities for land revaluation	27,316	27,952		4-b

Tax effects on intangible fixed assets	104,712	87,569	
Tax effects on prepaid pension cost	146,880	151,975	

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2024	As of March 31, 2023	Remarks	Basel III Template No.
Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	—	0	This item does not agree with the amount reported on the balance sheet due to offsetting of assets and liabilities.	10
Deferred tax assets arising from temporary differences (net of related tax liability)	—	61	This item does not agree with the amount reported on the 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)	—	61		75

5. Deferred gains or losses on derivatives under hedge accounting

(1) Balance sheet

(Millions of yen)

Balance sheet items	As of March 31, 2024	As of March 31, 2023	Remarks	Ref. No.
Net deferred gains or losses on hedges	(618,692)	(282,793)		5

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2024	As of March 31, 2023	Remarks	Basel III Template No.
Net deferred gains or losses on hedges	(698,455)	(344,457)	Excluding those items whose valuation differences arising from hedged items are recognized as “Total valuation and translation adjustments”	11

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

(1) Balance sheet

(Millions of yen)

Balance sheet items	As of March 31, 2024	As of March 31, 2023	Remarks	Ref. No.
Trading assets	2,702,185	2,379,930	Including trading account securities and derivatives for trading assets	6-a
Securities	34,666,605	32,210,394		6-b
Loans and bills discounted	101,124,712	94,307,397	Including subordinated loans	6-c
Other assets	8,879,250	7,129,287	Including derivatives	6-d
Trading liabilities	1,823,239	1,643,213	Including trading account securities sold and derivatives for trading liabilities	6-e
Other liabilities	9,427,116	6,991,747	Including derivatives	6-f

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure		As of March 31, 2024	As of March 31, 2023	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)		867,125	526,616		
	Common Equity Tier 1 capital	69,027	—		18
	Additional Tier 1 capital	14,973	—		39
	Tier 2 capital and other TLAC liabilities	4,838	—		54
	Non-significant investments in the capital and other TLAC liabilities of other financials that are below the thresholds for deductions (before risk weighting)	778,284	526,616		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)		650,740	395,016		
	Amount exceeding the 10% threshold on specified items	—	—		19
	Amount exceeding the 15% threshold on specified items	—	—		23
	Additional Tier 1 capital	82,978	82,978		40
	Tier 2 capital and other TLAC liabilities	45,399	40,062		55
	Significant investments in the common stock of other financials that are below the thresholds for deductions (before risk weighting)	522,362	271,975		73

7. Other capital instruments

(1) Balance sheet

(Millions of yen)

Balance sheet items	As of March 31, 2024	As of March 31, 2023	Remarks	Ref. No.
Borrowed money	25,119,261	21,905,262		7-a
Bonds	472,161	641,410		7-b
Total	25,591,423	22,546,672		

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2024	As of March 31, 2023	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	1,967,330	1,267,000		32
Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards	948,121	766,614		46

Composition of Leverage Ratio

(In million yen)

Basel Ⅲ Template No.		Items	As of March 31, 2024	As of March 31, 2023
1		Total assets reported in the balance sheet	249,722,179	
3		Adjustment for securitised exposures that meet the operational requirements for the recognition of risk transference	—	
4		Adjustments for exemption of central bank reserves (–)	57,765,831	
5		Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure (–)		
6		Adjustments for regular-way purchases and sales of financial assets subject to trade date accounting	306,966	
7		Adjustments for eligible cash pooling transactions	—	
8		Adjustments for total exposures related to derivatives transactions, etc.	(1,031,152)	
	8a	Total exposures related to derivatives transactions, etc.	7,215,830	
	8b	The amount of deductions from the exposures above (line 8a) (–)	8,246,983	
9		Adjustment for total exposures related to repo transactions, etc.	350,524	
	9a	Total exposures related to repo transactions, etc.	4,670,673	
	9b	The amount of deductions from the exposures above (line 9a) (–)	4,320,149	
10		Adjustments for total off-balance sheet exposures	31,933,189	
11		The amount of adjustments associated with Tier 1 capital (specific and general provisions) (–)	—	
12		Other adjustments	(16,930,213)	
	12a	The amount of adjustments associated with Tier 1 capital (excluding specific and general provisions) (–)	737,050	
	12b	The amount of customers' liabilities for acceptances and guarantees (–)	15,712,360	
	12c	The amount of receivables arising from providing collateral, provided where deducted from the balance sheet pursuant to the operative accounting framework	—	
	12d	The amount of receivables arising from providing cash variation margin (–)	480,802	
13		Total exposures	206,585,662	

(In million yen, %)

Basel Ⅲ Template No.		Items		As of March 31, 2024	As of March 31, 2023
On-balance sheet exposures (1)					
1		On-balance sheet exposures before deducting adjustments		163,983,822	
2		The amount of receivables arising from providing collateral, provided where deducted from the balance sheet pursuant to the operative accounting framework		—	
3		The amount of receivables arising from providing cash variation margin (–)		480,802	
4		Adjustment for securities received under repo transactions that are recognised as assets (–)		—	
5		The amount of adjustments associated with Tier 1 capital (specific and general provisions) (–)		—	
6		The amount of adjustments associated with Tier 1 capital (excluding specific and general provisions) (–)		737,050	
7		Total on-balance sheet exposures	(a)	162,765,968	
Exposures related to derivatives transactions, etc. (2)					
8		Replacement cost associated with derivatives transactions, etc. (with the 1.4 alpha factor applied)		2,881,503	
9		Add-on amounts for potential future exposure associated with derivatives transactions, etc. (with the 1.4 alpha factor applied)		4,326,760	
10		Exempted central counterparty (CCP) leg of client-cleared trade exposures (–)		—	
11		Adjusted effective notional amount of written credit derivatives		7,566	
12		The amount of deductions from effective notional amount of written credit derivatives (–)		—	
13		Total exposures related to derivatives transactions, etc.	(b)	7,215,830	
Exposures related to repo transactions, etc. (3)					
14		The amount of assets related to repo transactions, etc.		4,320,149	
15		The amount of deductions from the assets above (line 14) (–)		—	
16		The exposures for counterparty credit risk for repo transactions, etc.		350,524	
17		The exposures for agent repo transaction			
18		Total exposures related to repo transactions, etc.	(c)	4,670,673	
Exposures related to off-balance sheet transactions (4)					
19		Notional amount of off-balance sheet items		78,721,904	
20		The amount of adjustments for conversion to off-balance sheet exposures (–)		46,788,715	
22		Total off-balance sheet exposures	(d)	31,933,189	
Leverage ratio (5)					
23		The amount of capital (Tier 1 capital)	(e)	9,583,198	
24		Total exposures ((a)+(b)+(c)+(d))	(f)	206,585,662	
25		Leverage ratio ((e)/(f))		4.63%	
26		Minimum leverage ratio requirement		3.00%	
27		Applicable leverage buffer requirement		—	
Leverage ratio (including due from Bank of Japan) (6)					
		Total exposures	(f)	206,585,662	
		The amount of due from Bank of Japan		57,765,831	
		Total exposures (including due from Bank of Japan)	(f’)	264,351,493	
		Leverage ratio (including due from Bank of Japan) ((e)/(f’))		3.62%	
Disclosure of mean values (7)					
28		Mean value of assets related to repo transactions, etc. (after the deductions) ((g)+(h))		3,341,732	
		Mean value of assets related to repo transactions, etc.	(g)	3,341,732	
		Mean value of deductions from the assets above (–)	(h)	—	
29		Quarter-end value of assets related to repo transactions, etc. (after the deductions) ((i)+(j))		4,320,149	
	14	Quarter-end value of assets related to repo transactions, etc.	(i)	4,320,149	
	15	Quarter-end value of deductions from the assets above (line 14) (–)	(j)	—	
30		Total exposures (including mean value above (line 28), but excluding due from Bank of Japan)	(k)	205,607,245	
30a		Total exposures (including mean value above (line 28) and due from Bank of Japan)	(l)	263,373,076	
31		Leverage ratio (including mean value above (line 28), but excluding due from Bank of Japan) ((e)/(k))		4.66%	
31a		Leverage ratio (including mean value above (line 28) and due from Bank of Japan) ((e)/(l))		3.63%	

(In million yen, %)

Corresponding line # on Basel III disclosure template (Table2)		Corresponding line # on Basel III disclosure template (Table1)	Items		As of March 31, 2024	As of March 31, 2023
On-balance sheet exposures (1)						
1			On-balance sheet exposures before deducting adjustment items			151,924,241
	1a	1	Total assets reported in the balance sheet			177,795,337
	1b	3	The amount of assets that are deducted from the total assets reported in the balance sheet (except adjustment items) (–)			25,871,095
2		7	The amount of adjustment items pertaining to Tier 1 capital (–)			625,749
3			Total on-balance sheet exposures	(a)		151,298,492
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.			1,984,843
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.			3,326,932
			The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc.			799,059
6			The amount of receivables arising from providing collateral, provided where deducted from the balance sheet pursuant to the operative accounting framework			
			The amount of receivables arising from providing cash margin, provided where deducted from the balance sheet pursuant to the operative accounting framework			—
7			The amount of deductions of receivables (out of those arising from providing cash variation margin) (-)			99,504
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			—
10			The amount of deductions from effective notional amount of written credit derivatives (-)			—
11		4	Total exposures related to derivative transactions	(b)		6,011,330
Exposures related to repo transactions (3)						
12			The amount of assets related to repo transactions, etc.			3,035,720
13			The amount of deductions from the assets above (line 12) (-)			—
14			The exposures for counterparty credit risk for repo transactions, etc.			239,786
15			The exposures for agent repo transaction			
16		5	Total exposures related to repo transactions, etc.	(c)		3,275,507
Exposures related to off-balance sheet transactions (4)						
17			Notional amount of off-balance sheet transactions			70,838,317
18			The amount of adjustments for conversion in relation to off-balance sheet transactions (-)			39,153,765
19		6	Total exposures related to off-balance sheet transactions	(d)		31,684,551
Leverage ratio (5)						
20			The amount of capital (Tier 1 capital)	(e)		8,223,587
21		8	Total exposures ((a)+(b)+(c)+(d))	(f)		192,269,881
22			Leverage ratio ((e)/(f))			4.27%
			Minimum leverage ratio requirement			3.00%
Leverage ratio (including deposits with the Bank of Japan) (6)						
			Total exposures	(f)		192,269,881
			The amount of deposits with the Bank of Japan			57,542,126
			Total exposures (including deposits with the Bank of Japan)	(f’)		249,812,008
			Leverage ratio (including deposits with the Bank of Japan) ((e)/(f’))			3.29%