

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 31,2025	As of March 31,2024	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	8,461,432	7,815,032	
1a	of which: capital and capital surplus	3,545,584	3,538,331	
2	of which: retained earnings	5,106,143	4,598,846	
1c	of which: treasury stock (–)	–	–	
26	of which: national specific regulatory adjustments (earnings to be distributed) (–)	190,295	322,145	
	of which: other than the above	–	–	
1b	Stock subscription rights and stock acquisition rights to common shares	–	–	
3	Accumulated other comprehensive income and other disclosed reserves	2,607,630	3,154,871	(a)
5	Common share capital issued by subsidiaries and held by third parties (amount allowed in group CET1)	1,736	2,135	
6	Common Equity Tier 1 capital: instruments and reserves (A)	11,070,799	10,972,039	
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)	337,524	395,920	
8	of which: goodwill (including those equivalent)	–	99,142	
9	of which: other intangibles other than goodwill and mortgage servicing rights	337,524	296,777	
10	Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	1,382	3,949	
11	Net deferred gains or losses on hedges	(226,210)	(146,062)	
12	Shortfall of eligible provisions to expected losses	–	–	
13	Securitisation gain on sale	42,282	47,724	
14	Gains and losses due to changes in own credit risk on fair valued liabilities	28,324	23,464	
15	Net defined benefit asset	673,434	625,498	
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)	84,112	–	
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)	940,850	950,493	
Common Equity Tier 1 capital (CET1)				
29	Common Equity Tier 1 capital (CET1) ((A)-(B)) (C)	10,129,948	10,021,546	

(Millions of yen, except percentages)

Basel III Template No.	Items	a	b	c
		As of March 31,2025	As of March 31,2024	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	2,375,442	1,967,330
		Qualifying Additional Tier 1 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities	—	—
34	Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1)		12,354	31,984
36	Additional Tier 1 capital: instruments (D)		2,387,797	1,999,314
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)		23,486	—
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)		83,572	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)		107,058	82,978
Additional Tier 1 capital (AT1)				
44	Additional Tier 1 capital ((D)-(E)) (F)		2,280,738	1,916,335
Tier 1 capital (T1 = CET1 + AT1)				
45	Tier 1 capital (T1 = CET1 + AT1) ((C)+(F)) (G)		12,410,687	11,937,881
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		1,035,385	948,121
	Qualifying Tier 2 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities		—	—
48	Tier 2 instruments issued by subsidiaries and held by third parties (amount allowed in group T2)		2,466	7,692
50	Total of general reserve for possible loan losses and eligible provisions included in Tier 2		196,212	150,417
50a	of which: general reserve for possible loan losses		47,742	30,761
50b	of which: eligible provisions		148,469	119,655
51	Tier 2 capital: instruments and provisions (H)		1,234,064	1,106,230

(Millions of yen, except percentages)

Basel III Template No.	Items		a	b	c
			As of March 31,2025	As of March 31,2024	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)		6,558	—	
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)		44,859	45,399	
57	Tier 2 capital: regulatory adjustments	(I)	51,417	45,399	
Tier 2 capital (T2)					
58	Tier 2 capital (T2) ((H)-(I))	(J)	1,182,646	1,060,831	
Total capital (TC = T1 + T2)					
59	Total capital (TC = T1 + T2) ((G)+(J))	(K)	13,593,334	12,998,713	
Risk weighted assets (6)					
60	Total risk-weighted assets (RWA)	(L)	81,008,450	80,641,252	
Capital ratios (consolidated) (7)					
61	Common Equity Tier 1 risk-weighted capital ratio (consolidated) ((C)/(L))		12.50%	12.42%	
62	Tier 1 risk-weighted capital ratio (consolidated) ((G)/(L))		15.32%	14.80%	
63	Total risk-weighted capital ratio (consolidated) ((K)/(L))		16.78%	16.11%	
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)		1,021,406	907,607	
73	Significant investments in the common stock of other financials that are below the thresholds for deduction (before risk weighting)		987,944	841,929	
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)		109,630	32,421	
Provisions included in Tier 2 capital: instruments and provisions (9)					
76	Provisions (general reserve for possible loan losses)		47,742	30,761	
77	Cap on inclusion of provisions (general reserve for possible loan losses)		100,298	50,704	
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”)		148,469	119,655	
79	Cap for inclusion of provisions in Tier 2 under internal ratings-based approach		384,947	412,505	

(Millions of yen)

Items	As of March 31,2025	As of March 31,2024
Required capital ((L) × 8%)	6,480,676	6,451,300

■ 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, 2025	As of March 31, 2024		
(Assets)				
Cash and due from banks	71,788,392	75,046,469		
Call loans and bills bought	5,582,978	5,933,883		
Receivables under resale agreements	14,569,328	6,163,573		
Receivables under securities borrowing transactions	1,187,846	2,607,042		
Monetary claims bought	5,613,431	6,094,883		
Trading assets	5,594,108	5,656,912		6-a
Money held in trust	0	0		
Securities	38,861,805	35,622,891		2-b,6-b
Loans and bills discounted	111,544,762	107,763,214		6-c
Foreign exchanges	2,712,573	2,068,885		
Lease receivables and investment assets	231,199	207,645		
Other assets	8,916,345	10,142,406		6-d
Tangible fixed assets	842,283	841,538		
Intangible fixed assets	481,329	420,745		2-a
Net defined benefit asset	970,420	901,362		3
Deferred tax assets	57,648	53,836		4-a
Customers' liabilities for acceptances and guarantees	13,607,059	13,426,544		
Reserve for possible loan losses	(760,726)	(653,587)		
Total assets	281,800,788	272,298,248		
(Liabilities)				
Deposits	171,857,892	165,146,962		
Negotiable certificates of deposit	17,855,891	15,149,775		
Call money and bills sold	895,876	1,018,349		
Payables under repurchase agreements	21,951,110	15,830,507		
Payables under securities lending transactions	1,405,800	791,908		
Commercial paper	2,672,952	2,429,179		
Trading liabilities	4,342,014	4,312,954		6-e
Borrowed money	21,168,133	24,998,606		8-a
Foreign exchanges	1,772,828	2,873,784		
Bonds	1,015,949	1,144,288		8-b
Due to trust account	1,041,660	1,246,198		
Other liabilities	10,326,165	11,668,391		6-f
Reserve for employee bonuses	69,179	62,064		
Reserve for executive bonuses	1,875	1,861		
Net defined benefit liability	6,842	9,846		
Reserve for executive retirement benefits	665	642		
Reserve for point service program	2,163	1,581		
Reserve for reimbursement of deposits	5,573	9,228		
Deferred tax liabilities	364,552	653,976		4-b
Deferred tax liabilities for land revaluation	26,424	27,316		4-c
Acceptances and guarantees	13,607,059	13,426,544		
Total liabilities	270,390,613	260,803,969		
(Net assets)				
Capital stock	1,771,093	1,770,996		1-a
Capital surplus	1,984,494	1,977,337		1-b
Retained earnings	5,106,143	4,598,846		1-c
Treasury stock	(210,003)	(210,003)		1-d
Total stockholders' equity	8,651,727	8,137,177		
Net unrealized gains or losses on other securities	1,280,412	1,779,511		
Net deferred gains or losses on hedges	(167,214)	(66,285)		5
Land revaluation excess	32,849	34,936		
Foreign currency translation adjustments	1,184,170	1,124,445		
Accumulated remeasurements of defined benefit plans	277,412	282,263		
Total accumulated other comprehensive income	2,607,630	3,154,871	(a)	
Non-controlling interests	150,815	202,229		7-b
Total net assets	11,410,174	11,494,278		
Total liabilities and net assets	281,800,788	272,298,248		

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, 2025	As of March 31, 2024	Remarks	Ref. No.
Capital stock	1,771,093	1,770,996	Including eligible Tier 1 capital instruments subject to transitional arrangement	1-a
Capital surplus	1,984,494	1,977,337	Including eligible Tier 1 capital instruments subject to transitional arrangement	1-b
Retained earnings	5,106,143	4,598,846		1-c
Treasury stock	(210,003)	(210,003)	Eligible Tier 1 capital instruments subject to transitional arrangement	1-d
Total stockholders' equity	8,651,727	8,137,177		

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2025	As of March 31, 2024	Remarks	Basel III Template No.
Directly issued qualifying common share capital plus related capital surplus and retained earnings	8,651,727	8,137,177	Stockholders' equity attributable to common shares (before adjusting national specific regulatory adjustments (earnings to be distributed))	
of which: capital and capital surplus	3,545,584	3,538,331		1a
of which: retained earnings	5,106,143	4,598,846		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, 2025	As of March 31, 2024	Remarks	Ref. No.
Intangible fixed assets	481,329	420,745		2-a
Securities	38,861,805	35,622,891		2-b
of which: goodwill attributable to equity-method investees	—	99,142		
Income taxes related to above	143,804	123,968		

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2025	As of March 31, 2024	Remarks	Basel III Template No.
Goodwill (including those equivalent)	—	99,142		8
Other intangibles other than goodwill and mortgage servicing rights	337,524	296,777	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, 2025	As of March 31, 2024	Remarks	Ref. No.
Net defined benefit asset	970,420	901,362		3
Income taxes related to above	296,985	275,863		

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2025	As of March 31, 2024	Remarks
Net defined benefit asset	673,434	625,498	

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15

4. Deferred tax assets

(1) Consolidated balance sheet

(Millions of yen)

Consolidated balance sheet items	As of March 31, 2025	As of March 31, 2024	Remarks
Deferred tax assets	57,648	53,836	
Deferred tax liabilities	364,552	653,976	
Deferred tax liabilities for land revaluation	26,424	27,316	

Ref. No.
4-a
4-b
4-c

Tax effects on intangible fixed assets	143,804	123,968	
Tax effects on net defined benefit asset	296,985	275,863	

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2025	As of March 31, 2024	Remarks
Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	1,382	3,949	This item does not agree with the amount reported on the consolidated balance sheet due to offsetting of assets and liabilities.
Deferred tax assets arising from temporary differences (net of related tax liability)	109,630	32,421	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	—	—	
Amount exceeding the 15% threshold on specified items	—	—	
Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	109,630	32,421	

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10

21
25
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, 2025	As of March 31, 2024	Remarks
Net deferred gains or losses on hedges	(167,214)	(66,285)	

Ref. No.
5

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2025	As of March 31, 2024	Remarks
Net deferred gains or losses on hedges	(226,210)	(146,062)	Excluding those items whose valuation differences arising from hedged items are recognized as "Accumulated other comprehensive income"

Basel III Template No.
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, 2025	As of March 31, 2024	Remarks
Trading assets	5,594,108	5,656,912	Including trading account securities and derivatives for trading assets
Securities	38,861,805	35,622,891	
Loans and bills discounted	111,544,762	107,763,214	Including subordinated loans
Other assets	8,916,345	10,142,406	Including derivatives
Trading liabilities	4,342,014	4,312,954	Including trading account securities sold and derivatives for trading liabilities
Other liabilities	10,326,165	11,668,391	Including derivatives

Ref. No.
6-a
6-b
6-c
6-d
6-e
6-f

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2025	As of March 31, 2024	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)	1,135,562	907,607		
Common Equity Tier 1 capital	84,112	—		18
Additional Tier 1 capital	23,486	—		39
Tier 2 capital and other TLAC liabilities	6,558	—		54
Non-significant investments in the capital and other TLAC liabilities of other financials that are below the thresholds for deductions (before risk weighting)	1,021,406	907,607		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)	1,116,375	970,307		
Amount exceeding the 10% threshold on specified items	—	—		19
Amount exceeding the 15% threshold on specified items	—	—		23
Additional Tier 1 capital	83,572	82,978		40
Tier 2 capital and other TLAC liabilities	44,859	45,399		55
Significant investments in the common stock of other financials that are below the thresholds for deductions (before risk weighting)	987,944	841,929		73

7. Non-controlling interests

(1) Consolidated balance sheet

(Millions of yen)

Consolidated balance sheet items	As of March 31, 2025	As of March 31, 2024	Remarks	Ref. No.
Non-controlling interests	150,815	202,229		7-b

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2025	As of March 31, 2024	Remarks	Basel III Template No.
Amount allowed in group CET1	1,736	2,135	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	12,354	31,984	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)	34
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	2,466	7,692	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)	48

8. Other capital instruments

(1) Consolidated balance sheet

(Millions of yen)

Consolidated balance sheet items	As of March 31, 2025	As of March 31, 2024	Remarks
Borrowed money	21,168,133	24,998,606	
Bonds	1,015,949	1,144,288	
Total	22,184,082	26,142,894	

Ref. No.

8-a

8-b

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2025	As of March 31, 2024	Remarks
Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards	2,375,442	1,967,330	
Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards	1,035,385	948,121	

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32

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■ Composition of Leverage Ratio

		(In million yen)	
Basel III Template No.	Items	As of March 31, 2025	As of March 31, 2024
1	Total assets reported in the consolidated balance sheet	281,800,788	272,298,248
2	The amount of assets of subsidiaries that are not included in the scope of the leverage ratio on a consolidated basis (–)	—	—
3	Adjustment for securitised exposures that meet the operational requirements for the recognition of risk transference	—	—
4	Adjustments for exemption of central bank reserves (–)	58,026,601	59,381,657
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	156,705	306,966
7	Adjustments for eligible cash pooling transactions	—	—
8	Adjustments for total exposures related to derivatives transactions, etc.	2,460,193	1,372,731
8a	Total exposures related to derivatives transactions, etc.	10,739,448	11,160,008
8b	The amount of deductions from the exposures above (line 8a) (–)	8,279,254	9,787,276
9	Adjustment for total exposures related to repo transactions, etc.	635,957	447,928
9a	Total exposures related to repo transactions, etc.	16,393,132	9,218,544
9b	The amount of deductions from the exposures above (line 9a) (–)	15,757,175	8,770,615
10	Adjustments for total off-balance sheet exposures	31,736,163	30,202,520
11	The amount of adjustments associated with Tier 1 capital (specific and general provisions) (–)	—	—
12	Other adjustments	(15,533,315)	(15,252,560)
12a	The amount of adjustments associated with Tier 1 capital (excluding specific and general provisions) (–)	1,203,512	1,108,346
12b	The amount of customers' liabilities for acceptances and guarantees (–)	13,607,059	13,426,544
12c	The amount of receivables arising from providing collateral, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework	—	—
12d	The amount of receivables arising from providing cash variation margin (–)	722,743	717,669
12e	The amount of assets of subsidiaries that are included in the scope of the leverage ratio on a consolidated basis (excluding those included in the total assets reported in the consolidated balance sheet)	—	—
13	Total exposures	243,229,890	229,994,176

(In million yen, %)

Basel III Template No.	Items	As of March 31, 2025	As of March 31, 2024
On-balance sheet exposures (1)			
1	On-balance sheet exposures before deducting adjustments	186,287,402	181,239,119
2	The amount of receivables arising from providing collateral, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework	—	—
3	The amount of receivables arising from providing cash variation margin (—)	722,743	717,669
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) (—)	1,203,512	1,108,346
7	Total on-balance sheet exposures (a)	184,361,146	179,413,103
Exposures related to derivatives transactions, etc. (2)			
8	Replacement cost associated with derivatives transactions, etc. (with the 1.4 alpha factor applied)	3,532,458	4,805,289
9	Add-on amounts for potential future exposure associated with derivatives transactions, etc. (with the 1.4 alpha factor applied)	7,088,888	6,194,333
10	Exempted central counterparty (CCP) leg of client-cleared trade exposures (—)	—	—
11	Adjusted effective notional amount of written credit derivatives	118,101	160,384
12	The amount of deductions from effective notional amount of written credit derivatives (—)	—	—
13	Total exposures related to derivatives transactions, etc. (b)	10,739,448	11,160,008
Exposures related to repo transactions, etc. (3)			
14	The amount of assets related to repo transactions, etc.	15,757,175	8,770,615
15	The amount of deductions from the assets above (line 14) (—)	—	—
16	The exposures for counterparty credit risk for repo transactions, etc.	635,957	447,928
17	The exposures for agent repo transaction	—	—
18	Total exposures related to repo transactions, etc. (c)	16,393,132	9,218,543
Exposures related to off-balance sheet transactions (4)			
19	Notional amount of off-balance sheet items	88,767,859	84,868,227
20	The amount of adjustments for conversion to off-balance sheet exposures (—)	57,031,695	54,665,706
22	Total off-balance sheet exposures (d)	31,736,163	30,202,520
Leverage ratio on a consolidated basis (5)			
23	The amount of capital (Tier 1 capital) (e)	12,410,687	11,937,881
24	Total exposures ((a)+(b)+(c)+(d)) (f)	243,229,890	229,994,176
25	Leverage ratio on a consolidated basis ((e)/(f))	5.10%	5.19%
26	Minimum leverage ratio requirement	3.15%	3.00%
27	Applicable leverage buffer requirement	—	—
Leverage ratio on a consolidated basis (including due from Bank of Japan) (6)			
	Total exposures (f)	243,229,890	229,994,176
	The amount of due from Bank of Japan	58,026,601	59,381,657
	Total exposures (including due from Bank of Japan) (f')	301,256,492	289,375,834
	Leverage ratio on a consolidated basis (including due from Bank of Japan) ((e)/(f'))	4.11%	4.12%
Disclosure of mean values (7)			
28	Mean value of assets related to repo transactions, etc. (after the deductions) ((g)+(h))	11,886,140	7,689,801
	Mean value of assets related to repo transactions, etc. (g)	11,886,140	7,689,801
	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))	15,757,175	8,770,615
14	Quarter-end value of assets related to repo transactions, etc. (i)	15,757,175	8,770,615
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)	239,358,855	228,913,361
30a	Total exposures (including mean value above (line 28) and due from Bank of Japan) (l)	297,385,457	288,295,019
31	Leverage ratio on a consolidated basis (including mean value above (line 28), but excluding due from Bank of Japan) ((e)/(k))	5.18%	5.21%
31a	Leverage ratio on a consolidated basis (including mean value above (line 28) and due from Bank of Japan) ((e)/(l))	4.17%	4.14%