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 As of March 31,2026	b As of March 31,2025	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		8,679,207	8,461,432	
1a	of which: capital and capital surplus		3,545,584	3,545,584	
2	of which: retained earnings		5,413,487	5,106,143	
1c	of which: treasury stock (–)		–	–	
26	of which: national specific regulatory adjustments (earnings to be distributed) (–)		279,865	190,295	
	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		3,118,089	2,607,630	(a)
5	Common share capital issued by subsidiaries and held by third parties (amount allowed in group CET1)		1,679	1,736	
6	Common Equity Tier 1 capital: instruments and reserves	(A)	11,798,977	11,070,799	
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)		414,414	337,524	
8	of which: goodwill (including those equivalent)		20,230	–	
9	of which: other intangibles other than goodwill and mortgage servicing rights		394,184	337,524	
10	Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)		2,332	1,382	
11	Net deferred gains or losses on hedges		(356,543)	(226,210)	
12	Shortfall of eligible provisions to expected losses		–	–	
13	Securitisation gain on sale		36,274	42,282	
14	Gains and losses due to changes in own credit risk on fair valued liabilities		50,958	28,324	
15	Net defined benefit asset		872,423	673,434	
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)	1,019,860	940,850	
Common Equity Tier 1 capital (CET1)					
29	Common Equity Tier 1 capital (CET1) ((A)-(B))	(C)	10,779,116	10,129,948	

(Millions of yen, except percentages)

Basel III Template No.		Items		a As of March 31,2026	b As of March 31,2025	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		2,782,775	2,375,442	
		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)		18,593	12,354	
36		Additional Tier 1 capital: instruments	(D)	2,801,368	2,387,797	
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)		82,978	83,572	
42		Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions		–	–	
43		Additional Tier 1 capital: regulatory adjustments	(E)	82,978	107,058	
Additional Tier 1 capital (AT1)						
44		Additional Tier 1 capital ((D)-(E))	(F)	2,718,389	2,280,738	
Tier 1 capital (T1 = CET1 + AT1)						
45		Tier 1 capital (T1 = CET1 + AT1) ((C)+(F))	(G)	13,497,506	12,410,687	
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		1,528,858	1,035,385	
		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)		3,183	2,466	
50		Total of general reserve for possible loan losses and eligible provisions included in Tier 2		144,177	196,212	
50a		of which: general reserve for possible loan losses		25,409	47,742	
50b		of which: eligible provisions		118,768	148,469	
51		Tier 2 capital: instruments and provisions	(H)	1,676,219	1,234,064	

(Millions of yen, except percentages)

Basel III Template No.	Items		a As of March 31,2026	b As of March 31,2025	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)		–	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)		92	44,859	
57	Tier 2 capital: regulatory adjustments	(I)	92	51,417	
Tier 2 capital (T2)					
58	Tier 2 capital (T2) ((H)-(I))	(J)	1,676,127	1,182,646	
Total capital (TC = T1 + T2)					
59	Total capital (TC = T1 + T2) ((G)+(J))	(K)	15,173,633	13,593,334	
Risk weighted assets (6)					
60	Total risk-weighted assets (RWA)	(L)	87,476,158	81,008,450	
Capital ratios (consolidated) (7)					
61	Common Equity Tier 1 risk-weighted capital ratio (consolidated) ((C)/(L))		12.32%	12.50%	
62	Tier 1 risk-weighted capital ratio (consolidated) ((G)/(L))		15.42%	15.32%	
63	Total risk-weighted capital ratio (consolidated) ((K)/(L))		17.34%	16.78%	
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)		1,022,568	1,021,406	
73	Significant investments in the common stock of other financials that are below the thresholds for deduction (before risk weighting)		1,033,712	987,944	
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)		85,004	109,630	
Provisions included in Tier 2 capital: instruments and provisions (9)					
76	Provisions (general reserve for possible loan losses)		25,409	47,742	
77	Cap on inclusion of provisions (general reserve for possible loan losses)		148,948	100,298	
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”)		118,768	148,469	
79	Cap for inclusion of provisions in Tier 2 under internal ratings-based approach		384,194	384,947	

(Millions of yen)

Items	As of March 31,2026	As of March 31,2025
Required capital ((L) × 8%)	6,998,092	6,480,676

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, 2026	As of March 31, 2025		
(Assets)				
Cash and due from banks	69,938,792	71,788,392		
Call loans and bills bought	8,062,022	5,582,978		
Receivables under resale agreements	19,902,412	14,569,328		
Receivables under securities borrowing transactions	2,427,526	1,187,846		
Monetary claims bought	6,074,693	5,613,431		
Trading assets	8,847,021	5,594,108		6-a
Money held in trust	0	0		
Securities	38,093,774	38,861,805		2-b,6-b
Loans and bills discounted	117,662,191	111,544,762		6-c
Foreign exchanges	2,030,821	2,712,573		
Lease receivables and investment assets	231,429	231,199		
Other assets	12,197,822	8,916,345		6-d
Tangible fixed assets	906,392	842,283		
Intangible fixed assets	569,111	481,329		2-a
Net defined benefit asset	1,273,634	970,420		3
Deferred tax assets	83,402	57,648		4-a
Customers' liabilities for acceptances and guarantees	15,389,233	13,607,059		
Reserve for possible loan losses	(823,901)	(760,726)		
Total assets	302,866,381	281,800,788		
(Liabilities)				
Deposits	186,163,439	171,857,892		
Negotiable certificates of deposit	16,173,132	17,855,891		
Call money and bills sold	1,143,736	895,876		
Payables under repurchase agreements	20,786,457	21,951,110		
Payables under securities lending transactions	764,350	1,405,800		
Commercial paper	3,353,481	2,672,952		
Trading liabilities	5,933,458	4,342,014		6-e
Borrowed money	20,930,352	21,168,133		8-a
Foreign exchanges	1,437,548	1,772,828		
Bonds	1,044,530	1,015,949		8-b
Due to trust account	956,169	1,041,660		
Other liabilities	15,840,324	10,326,165		6-f
Reserve for employee bonuses	79,934	69,179		
Reserve for executive bonuses	2,113	1,875		
Net defined benefit liability	8,731	6,842		
Reserve for executive retirement benefits	620	665		
Reserve for point service program	4,000	2,163		
Reserve for reimbursement of deposits	35,806	5,573		
Deferred tax liabilities	554,661	364,552		4-b
Deferred tax liabilities for land revaluation	25,750	26,424		4-c
Acceptances and guarantees	15,389,233	13,607,059		
Total liabilities	290,627,835	270,390,613		
(Net assets)				
Capital stock	1,771,093	1,771,093		1-a
Capital surplus	1,984,494	1,984,494		1-b
Retained earnings	5,413,487	5,106,143		1-c
Treasury stock	(210,003)	(210,003)		1-d
Total stockholders' equity	8,959,072	8,651,727		
Net unrealized gains or losses on other securities	1,545,643	1,280,412		
Net deferred gains or losses on hedges	(305,050)	(167,214)		5
Land revaluation excess	29,133	32,849		
Foreign currency translation adjustments	1,451,189	1,184,170		
Accumulated remeasurements of defined benefit plans	397,174	277,412		
Total accumulated other comprehensive income	3,118,089	2,607,630	(a)	
Non-controlling interests	161,384	150,815		7-b
Total net assets	12,238,546	11,410,174		
Total liabilities and net assets	302,866,381	281,800,788		

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, 2026	As of March 31, 2025	Remarks	Ref. No.
Capital stock	1,771,093	1,771,093		1-a
Capital surplus	1,984,494	1,984,494		1-b
Retained earnings	5,413,487	5,106,143		1-c
Treasury stock	(210,003)	(210,003)		1-d
Total stockholders' equity	8,959,072	8,651,727		

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2026	As of March 31, 2025	Remarks	Basel III Template No.
Directly issued qualifying common share capital plus related capital surplus and retained earnings	8,959,072	8,651,727	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	3,545,584		1a
of which: retained earnings	5,413,487	5,106,143		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, 2026	As of March 31, 2025	Remarks	Ref. No.
Intangible fixed assets	569,111	481,329		2-a
Securities	38,093,774	38,861,805		2-b
of which: goodwill attributable to equity-method investees	20,230	—		

Income taxes related to above	174,927	143,804	

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2026	As of March 31, 2025	Remarks	Basel III Template No.
Goodwill (including those equivalent)	20,230	—		8
Other intangibles other than goodwill and mortgage servicing rights	394,184	337,524	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, 2026	As of March 31, 2025	Remarks	Ref. No.
Net defined benefit asset	1,273,634	970,420		3

Income taxes related to above	401,211	296,985	

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2026	As of March 31, 2025	Remarks	Basel III Template No.
Net defined benefit asset	872,423	673,434		15

4. Deferred tax assets

(1) Consolidated balance sheet

(Millions of yen)

Consolidated balance sheet items	As of March 31, 2026	As of March 31, 2025	Remarks	Ref. No.
Deferred tax assets	83,402	57,648		4-a
Deferred tax liabilities	554,661	364,552		4-b
Deferred tax liabilities for land revaluation	25,750	26,424		4-c

Tax effects on intangible fixed assets	174,927	143,804	
Tax effects on net defined benefit asset	401,211	296,985	

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure		As of March 31, 2026	As of March 31, 2025	Remarks	Basel III Template No.
Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)		2,332	1,382	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)		85,004	109,630	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)	85,004	109,630		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, 2026	As of March 31, 2025	Remarks	Ref. No.
Net deferred gains or losses on hedges	(305,050)	(167,214)		5

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2026	As of March 31, 2025	Remarks	Basel III Template No.
Net deferred gains or losses on hedges	(356,543)	(226,210)	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, 2026	As of March 31, 2025	Remarks	Ref. No.
Trading assets	8,847,021	5,594,108	Including trading account securities and derivatives for trading assets	6-a
Securities	38,093,774	38,861,805		6-b
Loans and bills discounted	117,662,191	111,544,762	Including subordinated loans	6-c
Other assets	12,197,822	8,916,345	Including derivatives	6-d
Trading liabilities	5,933,458	4,342,014	Including trading account securities sold and derivatives for trading liabilities	6-e
Other liabilities	15,840,324	10,326,165	Including derivatives	6-f

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure		As of March 31, 2026	As of March 31, 2025	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)		1,022,568	1,135,562		
	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)	1,022,568	1,021,406		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)		1,116,784	1,116,375		
	Amount exceeding the 10% threshold on specified items	—	—		19
	Amount exceeding the 15% threshold on specified items	—	—		23
	Additional Tier 1 capital	82,978	83,572		40
	Tier 2 capital and other TLAC liabilities	92	44,859		55
	Significant investments in the common stock of other financials that are below the thresholds for deductions (before risk weighting)	1,033,712	987,944		73

7. Non-controlling interests

(1) Consolidated balance sheet

(Millions of yen)

Consolidated balance sheet items	As of March 31, 2026	As of March 31, 2025	Remarks	Ref. No.
Non-controlling interests	161,384	150,815		7-b

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2026	As of March 31, 2025	Remarks	Basel III Template No.
Amount allowed in group CET1	1,679	1,736	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	18,593	12,354	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	3,183	2,466	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, 2026	As of March 31, 2025	Remarks	Ref. No.
Borrowed money	20,930,352	21,168,133		8-a
Bonds	1,044,530	1,015,949		8-b
Total	21,974,883	22,184,082		

(2) Composition of capital

(Millions of yen)

Composition of capital disclosure	As of March 31, 2026	As of March 31, 2025	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	2,782,775	2,375,442		32
Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards	1,528,858	1,035,385		46

Composition of Leverage Ratio

(In million yen)

Basel Ⅲ Template No.		Items	As of March 31, 2026	As of March 31, 2025
1		Total assets reported in the consolidated balance sheet	302,866,381	281,800,788
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 (–)	53,031,284	58,026,601
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	755,270	156,705
7		Adjustments for eligible cash pooling transactions	2,037	—
8		Adjustments for total exposures related to derivatives transactions, etc.	2,374,203	2,460,193
	8a	Total exposures related to derivatives transactions, etc.	13,704,219	10,739,448
	8b	The amount of deductions from the exposures above (line 8a) (–)	11,330,015	8,279,254
9		Adjustment for total exposures related to repo transactions, etc.	614,879	635,957
	9a	Total exposures related to repo transactions, etc.	22,944,818	16,393,132
	9b	The amount of deductions from the exposures above (line 9a) (–)	22,329,938	15,757,175
10		Adjustments for total off-balance sheet exposures	35,876,690	31,736,163
11		The amount of adjustments associated with Tier 1 capital (specific and general provisions) (–)	—	—
12		Other adjustments	(17,594,281)	(15,533,315)
	12a	The amount of adjustments associated with Tier 1 capital (excluding specific and general provisions) (–)	1,372,149	1,203,512
	12b	The amount of customers' liabilities for acceptances and guarantees (–)	15,389,233	13,607,059
	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 (–)	832,897	722,743
	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	271,863,897	243,229,890

(In million yen, %)

Basel Ⅲ Template No.		Items		As of March 31, 2026	As of March 31, 2025
On-balance sheet exposures (1)					
1		On-balance sheet exposures before deducting adjustments		201,543,216	186,287,402
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 (–)		832,897	722,743
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) (–)		1,372,149	1,203,512
7		Total on-balance sheet exposures	(a)	199,338,169	184,361,146
Exposures related to derivatives transactions, etc. (2)					
8		Replacement cost associated with derivatives transactions, etc. (with the 1.4 alpha factor applied)		4,747,109	3,532,458
9		Add-on amounts for potential future exposure associated with derivatives transactions, etc. (with the 1.4 alpha factor applied)		8,765,481	7,088,888
10		Exempted central counterparty (CCP) leg of client-cleared trade exposures (–)		—	—
11		Adjusted effective notional amount of written credit derivatives		191,627	118,101
12		The amount of deductions from effective notional amount of written credit derivatives (–)		—	—
13		Total exposures related to derivatives transactions, etc.	(b)	13,704,219	10,739,448
Exposures related to repo transactions, etc. (3)					
14		The amount of assets related to repo transactions, etc.		22,329,938	15,757,175
15		The amount of deductions from the assets above (line 14) (–)		—	—
16		The exposures for counterparty credit risk for repo transactions, etc.		614,879	635,957
17		The exposures for agent repo transaction			
18		Total exposures related to repo transactions, etc.	(c)	22,944,818	16,393,132
Exposures related to off-balance sheet transactions (4)					
19		Notional amount of off-balance sheet items		94,627,775	88,767,859
20		The amount of adjustments for conversion to off-balance sheet exposures (–)		58,751,085	57,031,695
22		Total off-balance sheet exposures	(d)	35,876,690	31,736,163
Leverage ratio on a consolidated basis (5)					
23		The amount of capital (Tier 1 capital)	(e)	13,497,506	12,410,687
24		Total exposures ((a)+(b)+(c)+(d))	(f)	271,863,897	243,229,890
25		Leverage ratio on a consolidated basis ((e)/(f))		4.96%	5.10%
26		Minimum leverage ratio requirement		3.15%	3.15%
27		Applicable leverage buffer requirement		—	—
Leverage ratio on a consolidated basis (including due from Bank of Japan) (6)					
		Total exposures	(f)	271,863,897	243,229,890
		The amount of due from Bank of Japan		53,031,284	58,026,601
		Total exposures (including due from Bank of Japan)	(f’)	324,895,182	301,256,492
		Leverage ratio on a consolidated basis (including due from Bank of Japan) ((e)/(f’))		4.15%	4.11%
Disclosure of mean values (7)					
28		Mean value of assets related to repo transactions, etc. (after the deductions) ((g)+(h))		16,342,203	11,886,140
		Mean value of assets related to repo transactions, etc.	(g)	16,342,203	11,886,140
		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))		22,329,938	15,757,175
	14	Quarter-end value of assets related to repo transactions, etc.	(i)	22,329,938	15,757,175
	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)	265,876,162	239,358,855
30a		Total exposures (including mean value above (line 28) and due from Bank of Japan)	(l)	318,907,447	297,385,457
31		Leverage ratio on a consolidated basis (including mean value above (line 28), but excluding due from Bank of Japan) ((e)/(k))		5.07%	5.18%
31a		Leverage ratio on a consolidated basis (including mean value above (line 28) and due from Bank of Japan) ((e)/(l))		4.23%	4.17%