

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	46,049,374		-	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	47,030,189	3,690,681	-	-
3	of which, Stable deposits	14,470,201	434,106	-	-
4	of which, Less stable deposits	32,559,988	3,256,574	-	-
5	Cash outflows related to unsecured wholesale funding	52,613,020	29,308,243	-	-
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	45,729,532	22,424,755	-	-
8	of which, Debt securities	6,883,488	6,883,488	-	-
9	Cash outflows related to secured funding, etc.		75,989		-
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	18,488,706	6,441,328	-	-
11	of which, Cash outflows related to derivative transactions, etc.	1,685,397	1,685,397	-	-
12	of which, Cash outflows related to funding programs	519,301	519,301	-	-
13	of which, Cash outflows related to credit and liquidity facilities	16,284,008	4,236,629	-	-
14	Cash outflows related to contractual funding obligations, etc.	5,799,196	3,952,335	-	-
15	Cash outflows related to contingencies	55,415,541	723,261	-	-
16	Total cash outflows		44,191,835		-
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	5,014,540	265,522	-	-
18	Cash inflows related to collection of loans, etc.	3,921,208	2,561,889	-	-
19	Other cash inflows	2,966,917	1,099,873	-	-
20	Total cash inflows	11,902,665	3,927,283	-	-
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		46,049,374		-
22	Net cash outflows		40,264,552		-
23	Consolidated liquidity coverage ratio (LCR)		114.3%		-
24	The number of data used to calculate the average value		3		-