

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

Item		Current Quarter		Prior Quarter	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	41,262,727		-	
<b>Cash Outflows (2)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	41,909,737	3,260,550	-	-
3	of which, Stable deposits	13,294,350	398,830	-	-
4	of which, Less stable deposits	28,615,388	2,861,720	-	-
5	Cash outflows related to unsecured wholesale funding	48,653,059	27,321,450	-	-
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	42,035,894	20,704,286	-	-
8	of which, Debt securities	6,617,164	6,617,164	-	-
9	Cash outflows related to secured funding, etc.		64,920		-
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	16,943,659	5,735,958	-	-
11	of which, Cash outflows related to derivative transactions, etc.	1,040,644	1,040,644	-	-
12	of which, Cash outflows related to funding programs	519,301	519,301	-	-
13	of which, Cash outflows related to credit and liquidity facilities	15,383,714	4,176,014	-	-
14	Cash outflows related to contractual funding obligations, etc.	2,420,355	1,943,462	-	-
15	Cash outflows related to contingencies	54,169,568	696,167	-	-
16	Total cash outflows		39,022,507		-
<b>Cash Inflows (3)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	997,347	261,401	-	-
18	Cash inflows related to collection of loans, etc.	4,059,741	2,936,207	-	-
19	Other cash inflows	1,306,915	616,075	-	-
20	Total cash inflows	6,364,003	3,813,682	-	-
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		41,262,727		-
22	Net cash outflows		35,208,825		-
23	Non-consolidated liquidity coverage ratio (LCR)		117.1%		-
24	The number of data used to calculate the average value		3		-