

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	46,126,810		-	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	47,030,105	3,690,676	-	-
3	of which, Stable deposits	14,470,143	434,104	-	-
4	of which, Less stable deposits	32,559,962	3,256,572	-	-
5	Cash outflows related to unsecured wholesale funding	52,879,048	29,584,376	-	-
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	45,978,094	22,683,422	-	-
8	of which, Debt securities	6,900,954	6,900,954	-	-
9	Cash outflows related to secured funding, etc.		89,013		-
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	18,403,421	6,413,775	-	-
11	of which, Cash outflows related to derivative transactions, etc.	1,687,479	1,687,479	-	-
12	of which, Cash outflows related to funding programs	520,415	520,415	-	-
13	of which, Cash outflows related to credit and liquidity facilities	16,195,527	4,205,881	-	-
14	Cash outflows related to contractual funding obligations, etc.	7,252,565	5,396,565	-	-
15	Cash outflows related to contingencies	61,775,595	898,791	-	-
16	Total cash outflows		46,073,197		-
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	5,039,948	265,522	-	-
18	Cash inflows related to collection of loans, etc.	4,320,309	2,765,666	-	-
19	Other cash inflows	3,301,164	1,424,343	-	-
20	Total cash inflows	12,661,421	4,455,530	-	-
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		46,126,810		-
22	Net cash outflows		41,617,666		-
23	Consolidated liquidity coverage ratio (LCR)		110.8%		-
24	The number of data used to calculate the average value		3		-