## **Composition of Leverage Ratio**

Mizuho Bank [Non-Consolidated] As of June 30, 2025

(In million yen, except percentage) Basel III Template As of June 30, As of March 31, Item No. 2025 2025 (LR1) Total non-consolidated assets as per published financial statements 236,416,329 240,978,492 Adjustment for securitised exposures that meet the operational requirements for the recognition of risk transference 4 Adjustments for temporary exemption of central bank reserves (-) 50,185,569 54,368,782 Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework 5 but excluded from the leverage ratio exposure measure (-) 6 Adjustments for regular-way purchases and sales of financial assets subject to trade date accounting 7 Adjustments for eligible cash pooling transactions 8 △ 5,930,497 △ 7,243,497 Adjustments for derivative financial instruments 8a The leverage ratio exposure value related to derivative transactions 5,254,569 4,872,922 The accounting value of derivatives recognised as assets (-) 11,185,067 12,116,419 8b Adjustment for securities financing transactions (SFTs) (ie repurchase agreements and similar secured lending) 56,997 16,446 11,131,164 10,167,284 9a The leverage ratio exposure value related to SFTs 10,150,838 9b The accounting value of SFTs recognised as assets (-) 11,074,167 Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet 31,457,249 31,377,676 Adjustments for prudent valuation adjustments and specific and general provisions which have reduced Tier 1 11 capital (-) 12 Other adjustments △ 12,940,356 △ 12,634,702 Adjustments pertaining to Tier1 capital (excluding reserve for possible loan losses) (-) 627,915 618,170 The accounting value of customers' liabilities for acceptances and guarantees (-) 11,588,959 11,573,662 12b Gross-up for derivatives collateral provided where deducted from balance sheet assets pursuant to the operative 12c 442,870 12d Deductions of receivable assets for cash variation margin provided in derivatives transactions (-) 723,481 198,874,152 198,125,632 Leverage ratio exposure measure

Reset	As of Ju	ne 30, 2025 (Ir	million yen, exc	ept percentage)	
No.	Basel III	· ·		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
One-billions where exposures (1)  1 One-billions where exposures (2)  2 Gross-up for derivatives collateral provided where deducted from balance sheet ascess grassant to the operative accounting framework  3 Deductions of receivable assets for each variation margin provided in derivatives transactions (5)  5 Specific and general provisions associated which in balance where responses that are deducted from Tier 1 capital (1)  6 Asset amounts deducted in determining Tier 1 capital and respationsy adjustments (1) and associated with all derivatives transactions (2)  7 Total on balance where responses (2)  8 Replacement cost associated with all derivatives transactions which are associated with all derivatives transactions and accounting transactions (2) and associated with all derivatives transactions (3) a 3,655,077  5 Deal on balance where responses associated with all derivatives transactions (3) a 3,655,077  7 Total on balance and the response associated with all derivatives transactions (3) a 3,655,077  8 Replacement cost associated with all derivatives transactions (3) a 3,655,077  9 Aud on amounts for potential fature exposure associated with all derivatives transactions (3) a 3,655,077  10 Ecompto Central counterports (20*) leg of client-clouder date exposures (3)  22 Adjusted effective motional amount of written credit derivatives (3) a 3,656,073  13 Total derivative exposures (3)  14 Ginss SIT assets (with our recognition of neiting), after adjustment for sale accounting transactions (3) a 4,873,922  23 Executives framaction exposures (4)  15 Noted amounts of capital possible and each necessities of good SIT assets (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Template	Item	As of June 30,	As of March	
In Continuous where exposures (1)		iteiii	2025	31, 2025	
1 On-balance where exposures (excluding derivatives and securities financing transactions (SPTs), but including collineral) 152,382,565 [152,768,789] 2 Gross-spir for derivatives collected provided where deducted from balance sheet assets pursuant to the operative accounting financework and accounting financework (1973, 481) [42,870] 4 Adjustment for securities received under securities financing transactions that are deducted from Tier Logital (2)	(LR2)				
2 Gross-up for derivatives collineral provised where dehecked from balance sheet awests pursuant to the operative accounting framework and a provision margin provision balance sheet awests pursuant to the operative and a provision of the provision suscentrated with one balance sheet exposures that are energished as an awar ()	On-balance sheet exposures (1)				
a Doubscinson frestroible assets for each variation margin provided in derivatives transactions () 723,481 442,870  Adjustment for securities received under securities financing transactions that are recognized as an asset ()	1		152,382,565	152,768,789	
3 Deductions of receivable assets for casts variation margin provided in derivatives transactions () 4 Adjustment for securities received under receivating fanancing transactions that are receipted as an asset () 5 Specific and general provisions associated with on-balance sheet exposures (1) 6 Asset amounts deduced in determining Tier I capital and regulatory dijustments (-) 7 Total on-balance sheet exposures (excluding derivatives and SFTs (a) 7 Total on-balance sheet exposures (excluding derivatives and SFTs (a) 8 Replacement out associated with all derivatives transactions (where applicable net of cligible cash variation margin and/or with bilateral netting) 9 Adult on amounts for potential future exposure associated with all derivatives transactions (source applicable net of cligible cash variation margin and/or with bilateral netting) 11 Adjusted effective notional offsets and add-on-deductions for written credit derivatives (-) 12 Adjusted effective notional offsets and add-on-deductions for written credit derivatives (-) 13 Total derivative exposures (3) 14 Gross SFT assets (with to recognition of netting), after adjustment for sale accounting transactions 15 Netted amounts of exposures (3) 16 Counterproty credit risk exposure for SFT assets (-) 17 Agout transaction exposures (3) 18 Total derivative exposures (-) 19 Off-balance sheet exposures (3) 19 Off-balance sheet exposures (3) 19 Off-balance sheet exposures (3) 11 Total derivative exposures (-) 12 Total derivative exposures (-) 13 Total derivative exposures (-) 14 Gross SFT assets (with no recognition of netting), after adjustment for sale accounting transactions 15 Netted amounts of each psycholes and coath receivables of gross SFT assets (-) 15 Total exposures (-) 16 Total exposures (-) 17 Total exposures (-) 17 Total exposures (-) 18 Total exposures (-) 19 Off-balance sheet expo	2		_		
4. Adjustment for securities received under securities financing transactions that are recognised as an asset ()  5. Specific and general provisions associated with nebalance sheet exposures that are deduced from Tie 1 capital (-)  7. Total on habanes sheet exposures (excluding therizatives and SFTs) (a)  8. Replacement cost associated with all derivatives transactions (where applicable net of cligible cash variation margin and on the billion of the provision o	- 2		702.401	442.070	
5 Specific and general provisions associated with on-balance sheer exposures that are deducted from Tier 1 capital (-) 6 Asset amounts deducted in determining Tier 1 capital and regulatory adjustment (-) 7 Total on-balance sheet exposures (excluding derivatives and SFTD (a) 15.103.1168 15.1707.7 Total on-balance sheet exposures (excluding derivatives and SFTD (a) 15.103.1168 15.1707.738 17.1708.7 Total on-balance sheet exposures (excluding derivatives and SFTD (a) 18.89.218 18. Replacement cost associated with all derivatives transactions (where applicable net of eligible cash variation margin and/or with bilateral netting) 19. Add or amounts for potential future exposure associated with all derivatives transactions 10. Exempted central counterparty (CCF) leg of client-cleared trade exposures (-) 11. Adjusted effective notional officits and add-or deductions for written credit derivatives (-) 12. Adjusted effective notional officits and add-or deductions for written credit derivatives (-) 13. Total derivative exposures (0) 14. Giosa SFT assets (with no recognition of netting), after adjustment for sale accounting transactions 15. Netted amounts of each payables and each receivables of gross SFT assets (-) 16. Counterparty credit risk exposure for SFT assets 17. Agent transaction exposures 18. Total securities financing transaction exposures (-) 19. Off balance sheet exposures and gross notional amount 19. Off balance sheet exposure and gross notional amount 19. Off balance sheet exposure and gross notional amount 20. Adjustments for exerversion to credit equivalent amounts (-) 21. Off-balance sheet exposures and gross notional amount 22. Off-balance sheet exposure and gross notional amount 23. Test 1 capitality 24. Off-balance sheet exposures and gross notional amount (-) 25. Leverage ratio on a non-comolidated basis (6) 26. Securities financing transaction caposures (-) 27. Test particle of the payors with the Bank of Japan (-) 28. Mean value of gross FFT assets (-) 29. Off-balance sheet exposure and gross not			/23,481	442,870	
6 Asset amounts defined in determining Tier Leapitud and regulatory adjustments (·) 7 Total one-balance sheete exposures (excluding derivatives and SFFs) (a) 8 Replacement own associated with all derivatives transactions (where applicable net of cligible cash variation margin sandow with balanced netroit) 9 Add on amounts for potential future exposure associated with all derivatives transactions 10 Ecompted central counterparty (CCP) leg of client-cleared trade exposures (·) 11 Adjusted effective motional amount of written credit derivatives 12 Adjusted effective motional amount of written credit derivatives 13 Adjusted effective motional amount of written credit derivatives 13 Adjusted effective motional amount of written credit derivatives 13 Adjusted effective motional amount of written credit derivatives 13 Adjusted effective motional amount of written credit derivatives 14 Adjusted effective motional offers and add-on- deductivatives (·) 15 Section amount of each popules and each receivables of goos SFT assets (·) 16 Counterparty credit risk exposures (f) 17 Agent transaction exposures 18 Total derivative exposures (f) 18 Total derivative exposures (f) 19 Off-balance short exposures (f) 11 Agent transaction exposures 19 Off-balance short exposures (f) 20 Adjustment for the population and exposures (f) 21 Agent transaction exposures (f) 22 Adjustment for conversion to credit equivalent amounts (·) 23 Total derivative exposures (f) 24 Total desposures (f)-first and add-on-first and add-on-first for first for			-	-	
Total on-balance sheet exposures (excluding derivatives and SFTs) (a)	<b>———</b>				
Replacement cost swoclated with all derivatives transactions (where applicable net of cligible cash variation margin and with all derivatives transactions (where applicable net of cligible cash variation margin and with all derivatives transactions and the property of					
8 Replacement cost associated with all derivatives transactions (where applicable net of eligible cash variation margin and/or with bilateran lentical) 9 Add-on amounts for potential future exposure associated with all derivatives transactions 10 Exempted central counterparty (CCP) leg of client-cleared with all derivatives transactions 11 Adjusted effective notional amount of written credit derivatives 12 Adjusted effective notional offsets and add-on deductions for written credit derivatives (-) 13 Total derivative exposures (b) 15 Total derivative exposures (b) 15 Total securities financing transaction exposures (3) 14 Gross SFT assets (with no recognition of netting), after adjustment for sale accounting transactions 11 (174,167) 16 Counterparty credit risk exposure for SFT assets 17 Agent transaction exposures 18 Total securities financing transaction exposures (c) 19 Off-balance sheet exposures (c) 10 Off-balance sheet exposures (d) 20 Off-balance sheet exposures (d) 21 Off-balance sheet exposures (d) 22 Off-balance sheet exposures (d) 23 Ture 1 capitale) 24 Total exposures ((a) (b) (c) (d) (f) 25 Leverage ratio on a non-consolidated basis (e) (f)) 26 National minimum leverage ratio requirement and immunous of deposits with the Bank of Japan) (6) 28 National minimum leverage ratio requirement of any applicable temporary exemption of deposits with the Bank of Japan) (6) 29 Mean value of gross SFT assets (c) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f			151,031,168	151,707,748	
and or with bilateral netting)         2,403,317         1,589,218           Add-on amounts for potential future exposure associated with all derivatives transactions         3,363,307         3,996,085           10         Exempted central counterparty (CCP) big of client-cleared trade exposures (·)         599,882         138,985           11         Adjusted effective notional amount of written reedit derivatives (·)         3,676,486         3,672,539           12         Adjusted effective notional offsets and add-on deductions for written credit derivatives (·)         3,650,053         3,645,935           13         Total derivative exposures (b)         5,234,569         4,872,922           Scurities financing transaction exposures (c)         11,074,167         10,150,838           15         Netted amounts of cash psyables and cash neceivables of goes SFT assets (·)         457,856         376,142           16         Commerparty cordit risk exposure for SFT assets         514,854         592,588           17         Agent transaction exposures         11,131,164         10,167,284           18         Total securities financing transaction exposures (c)         11,131,164         10,167,284           19         Oil-Chalance sheet exposures (a)         11,131,164         10,167,284           20         Adjustments for conversion to credit equivalent amount         <					
Add-ten amounts for potential future exposure associated with all derivatives transactions   3,263,907   3,096,085     Descripted central counterparty (CCP) leg of client cleared trade exposures (·)   599,882   138,085     Adjusted effective notional amount of written credit derivatives   3,676,486   3,672,539     Adjusted effective notional offsets and add-on deductions for written credit derivatives (·)   3,560,053   3,650,053     Adjusted effective notional offsets and add-on deductions for written credit derivatives (·)   3,560,053   3,645,935     Adjusted effective notional offsets and add-on deductions for written credit derivatives (·)   3,560,053   3,645,935     Total securities financing transaction exposures (3)	8		2,464,511	1,889,218	
10	9	<u> </u>	3 363 507	3 096 085	
11 Adjusted effective notional amount of written credit derivatives 12 Adjusted effective notional offsets and add-on deductions for written credit derivatives (-) 13 Total derivative exposures (b) 13 Total derivative exposures (c) 14 Gross SFT assets (with on recognition of netting), after adjustment for sale accounting transactions 15 Netted amounts of each payables and each receivables of gross SFT assets (-) 16 Counterparty credit risk exposure for SFT assets 17 Agent transaction exposures (S) 18 Total securities financing transaction exposures (c) 18 Total securities financing transaction exposures (c) 19 Off-balance sheet exposures 19 Off-balance sheet exposures (a) 19 Off-balance sheet exposure at gross notional amount 19 Total securities financing transaction exposures (c) 20 Adjustments for conversion to credit equivalent amounts (-) 21 Off-balance sheet exposure at gross notional amount 22 Off-balance sheet exposures (a) 23 Total exposures (s)(a)(b)(c)(d)(f)(f) 24 Total exposures (s)(a)(b)(c)(d)(f)(f) 25 Leverage ratio on a non-consolidated basis (S) 25 Leverage ratio on a non-consolidated basis ((s)(ff)) 26 National liminum liverage ratio or along the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6) 27 Total exposures (s)(a)(c)(c)(f)(f) 28 Agrantian (a)(c)(c)(f)(f)(f)(f)(f)(f)(f)(f)(f)(f)(f)(f)(f)		^ ^			
Adjusted effective notional offsets and add-on deductions for written credit derivatives (-)   3,650,083   3,645,935   4,77,922   5,756   4,77,922   5,756   4,77,922   5,756   4,77,922   5,756   4,77,922   5,756   4,77,922   5,756   4,77,922   5,756   4,77,922   5,756   4,77,922   5,756   4,77,922   5,756   4,77,924   1,756   1,75			· · · · · · · · · · · · · · · · · · ·	,	
Total derivative exposures (b)   5,254,569   4,872,922					
Securities financing transaction exposures (3)  14 Gross SFT assets (with no recognition of netting), after adjustment for sale accounting transactions  11,074,167 10,150,838  15 Neted amounts of cash payables and cash receivables of gross SFT assets (-)  16 Counterparty credit risk exposures (5)  17 Agent transaction exposures  18 Total securities financing transaction exposures (c)  11,131,104 10,167,284  19 Off-balance sheet exposure at gross notional amount  20 Adjustments for conversion to credit equivalent amounts (-)  21 Adjustments for conversion to credit equivalent amounts (-)  22 Off-balance sheet exposures (4)  23 Tier I capital(c)  24 Total exposures (6)+(b)+(c)+(d)) (f)  25 Everage ratio on a non-consolidated basis (6)  26 National minimum leverage ratio requirement  17,843,564  18 Total exposures (6)+(b)+(c)+(d)) (f)  27 Everage ratio on a non-consolidated basis (e)(f)(f)  28 Adjustments (a)  19 Off-balance sheet exposure at gross notional amount (-)  28 Everage ratio on a non-consolidated basis (6)(f)(f)  29 Everage ratio on a non-consolidated basis (e)(f)(f)  20 Adjustments (6)+(c)+(d)(f) (f)  21 Everage ratio on a non-consolidated basis (e)(f)(f)  22 Everage ratio on a non-consolidated basis (e)(f)(f)  23 Everage ratio on a non-consolidated basis (e)(f)(f)  24 Everage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  25 Total exposures (f)  26 Total exposures (f)  27 Everage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  28 Everage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  28 Everage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  29 Everage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits w					
14   Gross SFT assets (with no recognition of netting), after adjustment for sale accounting transactions   11.074,167   10,150,838		* * * * * * * * * * * * * * * * * * * *	5,254,569	4,872,922	
15   Netted amounts of cash payables and cash receivables of gross SFT assets (-)   457,856   576,142     16   Counterparty credit risk exposure for SFT assets   514,854   592,588     17   Agent transaction exposures   514,854   592,588     18   Total securities financing transaction exposures (c)   11,131,164   10,167,284     Other off-balance sheet exposures (4)   75,954,459   75,852,026     20   Adjustments for conversion to credit equivalent amounts (-)   44,497,209   44,474,350     21   Off-balance sheet exposures (argoss notional amount   75,954,459   75,852,026     22   Off-balance sheet exposures (argoss notional amount (-)   44,497,209   44,474,350     23   Adjustments for conversion to credit equivalent amounts (-)   44,497,209   44,474,350     24   Total exposures ((a)+(b)+(c)+(d)) (f)   78,832,564     25   Everage ratio on a non-consolidated basis (5)     25   Everage ratio on a non-consolidated basis (e)+(f)   98,874,152   98,125,632     25   Everage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan (-)     26   National minimum leverage ratio requirement     Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan (-)     3,15%     3,15%     Total exposures (choluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)     249,059,722   252,494,415     252,494,415     268,878   272,494,415     273,497   273,497   273,497     288   Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated (ash payables and cash receivables ((p)+(h))     289   Mean value of gross SFT assets (g)     Mean value of gross SFT assets (g)     Mean value of retted amounts of cash payables and cash receivables of gross SFT assets (-)     11,1074,167   10,150,838     15   Quarter-end value of gross SFT assets (f)     10,102,838   249,502,715     29   Quarter-end value of		<u> </u>	11.054.165	10.150.020	
16 Counterparty credit risk exposure for SFT assets  17 Agent transaction exposures 18 Total securities financing transaction exposures (c)  11,131,164  10,167,284  Other off-balance sheet exposures (4)  19 Off-balance sheet exposure at gross notional amount  175,954,459  20 Adjustments for conventivesion to credit equivalent amounts (-)  21 Off-balance sheet items (d)  22 Off-balance sheet items (d)  23 Tert capital(c)  24 Total exposures ((a)+(b)+(c)+(d)) (f)  25 Leverage ratio on a non-consolidated basis (5)  26 National minimum leverage ratio equivement  27 Everage ratio on a non-consolidated basis ((e)/(f))  28 Test capital(c)  29 National minimum leverage ratio equivement  20 Interpart of the sposures (f)  20 Everage ratio on a non-consolidated basis (ev/(f))  21 Everage ratio on a non-consolidated basis (ev/(f))  22 National minimum leverage ratio requirement  23 Test (1) Everage ratio on a non-consolidated basis (ev/(f))  20 National minimum leverage ratio requirement  21 Everage ratio on a non-consolidated basis (ev/(f))  22 Everage ratio on a non-consolidated basis (ev/(f))  23 Test (1) Everage ratio on a non-consolidated basis (ev/(f))  24 Everage ratio on a non-consolidated basis (ev/(f))  25 National minimum leverage ratio requirement  26 National minimum leverage ratio requirement  27 Total exposures (f)  28 Everage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)  29 Everage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (7)  29 Everage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (7)  20 Everage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (7)  21 Everage ratio on a non-consolidated basis (excluding temporary exemption of deposits with the Bank of Japan) (7)  22 E			· · · · · · ·		
Total securities financing transaction exposures (c)   11,131,164   10,167,284		* *	· · · · · · · · · · · · · · · · · · ·	,	
Total securities financing transaction exposures (c)			514,854	592,588	
Other off-balance sheet exposures(4)  19 Off-balance sheet exposure at gross notional amount  20 Adjustments for conversion to credit equivalent amounts (-)  21 Off-balance sheet terms (d)  22 Off-balance sheet terms (d)  23 Adjustments for conversion to credit equivalent amounts (-)  23 Tier 1 capital(e)  24 Total exposures (ia)+(b)+(c)+(d)) (f)  25 Leverage ratio on a non-consolidated basis (5)  26 National minimum leverage ratio requirement  27 Leverage ratio on a non-consolidated basis ((e)/f))  28 National minimum leverage ratio requirement  29 Total exposures (ii)  20 Total exposures (iii)  20 Total exposures (iii)  21 Total exposures (iii)  22 Total exposures (f)  23 Total exposures (f)  24 Total exposures (f)  25 Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)  26 Total exposures (f)  27 Total exposures (f)  28 Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  28 Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  28 Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated associated and any ratio of gross SFT assets (e)+(h)  29 Mean value of gross SFT assets (g)  40 Quarter-end value of gross SFT assets (iii)  41 Quarter-end value of gross SFT assets (iii)  42 Quarter-end value of gross SFT assets (iii)  53 Quarter-end value of gross SFT assets (iii)  54 Total exposures (including the impact of any applicable temporary exemption of central bank receivables (iiii)  20 Quarter-end value of Rested amounts of cash payables and cash receivables of gross SFT assets (-i) (iii)  44 Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted o					
19 Off-balance sheet exposure at gross notional amount 75,954,459 75,852,026 20 Adjustments for conversion to credit equivalent amounts (·) 44,497,209 44,474,350 22 Off-balance sheet items (d) 31,457,249 31,377,676  Leverage ratio on a non-consolidated basis (5)  23 Tier I capital(e) 8,251,404 7,843,564 24 Total exposures ((a)+(b)+(c)+(d)) (f) 198,874,152 198,125,632 25 Leverage ratio on a non-consolidated basis ((e)/(f)) 4,14% 3,395% 26 National minimum leverage ratio requirement 3,15% 3,15%  Leverage ratio on a non-consolidated basis (ec)/(f)) 4,14% 3,395% Total exposures (f) 198,874,152 198,125,632 The amount of deposits with the Bank of Japan 50,185,569 54,368,782 Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (c) Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (c) Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (c) Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (c) Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (c) (c) (f))  Disclosure of mean values (7)  Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated (ash payables and cash receivables (g)+(h)) (p) (p) (p) (p) (p) (p) (p) (p) (p) (			11,131,164	10,167,284	
Adjustments for conversion to credit equivalent amounts (-)  22 Off-balance sheet items (d)  23 Tier 1 capital(e)  24 Total exposures ((a)+(b)+(c)+(d)) (f)  25 Leverage ratio on a non-consolidated basis (5)  26 National minimum leverage ratio requirement  27 Total exposures ((a)+(b)+(c)+(d)) (f)  28 Total exposures ((a)+(b)+(c)+(d)) (f)  29 National minimum leverage ratio requirement  20 National minimum leverage ratio requirement  21 Total exposures (f)  22 Total exposures (f)  23 Total exposures (f)  24 Total exposures (f)  25 Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)  26 Total exposures (f)  27 Total exposures (f)  28 Total exposures (f)  29 Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)  20 Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)  20 Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)  21 Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  22 Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  22 Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  23 Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of exemption of any applicable temporary exemption of exertal bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of any applicable temporary exemption of central bank reserves) incorporating mean values from row			1		
22 Off-balance sheet items (d) 31,457,249 31,377,676  Leverage ratio on a non-consolidated basis (S)  23 Tier 1 capital(e) 8,251,404 7,843,564 24 Total exposures ((a)+(b)+(c)+(d)) (f) 198,874,152 198,125,632 25 Leverage ratio on a non-consolidated basis ((e)-(f)) 4,14% 3,95% 26 National minimum leverage ratio requirement 3,15% 3,15%  Leverage ratio on a non-consolidated basis (ecululing the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)  Total exposures (f) 198,874,152 198,125,632  The amount of deposits with the Bank of Japan (5)  Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) 249,059,722 252,494,415  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) 249,059,722 252,494,415  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (g) (e)-(f) 249,059,722 252,494,415  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (g) (e)-(f) 249,059,722 252,494,415  with the Bank of Japan) ((e)-(f) 3,108,108,108,108,108,108,108,108,108,108	<b>———</b>				
Leverage ratio on a non-consolidated basis (5)  23 Ter I capital(e) 8,251,404 7,843,564 24 Total exposures ((a)+(b)+(c)+(d)) (f) 198,874,152 198,125,632 25 Leverage ratio on a non-consolidated basis ((e)/(f)) 4,4156 26 National minimum leverage ratio requirement 3,15% 3,15% 26 National minimum leverage ratio requirement 198,874,152 198,125,632 27 Total exposures (f) 198,874,152 198,125,632 28 Total exposures (f) 198,874,152 198,125,632 29 Total exposures (f) 198,874,152 198,125,632 20 The amount of deposits with the Bank of Japan (f) 198,874,152 198,125,632 20 Total exposures (f) 198,874,152 198,125,632 21 Total exposures (f) 198,874,152 198,125,632 22 Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) 249,059,722 252,494,415 23 Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) 249,059,722 252,494,415 29 Capture of mean values (7) 20 Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated associated amounts of cash payables and cash receivables ((g)+(f)) 11,186,755 1,156,410 29 Quarter-end value of gross SFT assets (i) 10,616,310 9,574,696 30 Quarter-end value of gross SFT assets (i) 11,074,167 10,150,838 31 Quarter-end value of Pross SFT assets (i) 11,074,167 10,150,838 31 Quarter-end value of Pross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((g)+(g)) 457,856 576,142 30 Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((g)) 30 Everage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values				44,474,350	
Tier 1 capital(e)			31,457,249	31,377,676	
Total exposures ((a)+(b)+(c)+(d)) (f)  198,874,152  198,125,632  25  Leverage ratio on a non-consolidated basis ((e)+(f))  26  National minimum leverage ratio requirement  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)  Total exposures (f)  198,874,152  198,125,632  The amount of deposits with the Bank of Japan  50,185,569  54,368,782  Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  29  Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables of gross SFT assets (-) (h)  11,186,575  11,56,410  29  Quarter-end value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables (f)+(j))  10,616,310  20  Quarter-end value of gross SFT assets (i)  11,074,167  10,150,838  15  Quarter-end value of Netted amounts of cash payables and cash receivables of gross SFT assets (-) (j)  11,074,167  11,074,167  10,150,838  30  Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Total exposures (e		ratio on a non-consolidated basis (5)			
Leverage ratio on a non-consolidated basis ((e)/(f))  26 National minimum leverage ratio requirement  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)  Total exposures (f)  198,874,152  The amount of deposits with the Bank of Japan  50,185,569  50,185,569  50,185,569  50,185,569  50,185,632  Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)  249,059,722  252,494,415  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)  28 Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((g)+(h))  Mean value of gross SFT assets (g)  Mean value of gross SFT assets (g)  Mean value of gross SFT assets (g)  Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated ash payables and cash receivables of gross SFT assets (-) (h)  11,186,575  1,156,410  29 Quarter-end value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((i)+(j))  14 Quarter-end value of gross SFT assets (i)  15 Quarter-end value of Netted amounts of cash payables and cash receivables of gross SFT assets (-) (i)  16 Quarter-end value of Netted amounts of cash payables and cash receivables of gross SFT assets (-) (i)  17 Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (i)  Leverage ratio on a non-co	23	Tier 1 capital(e)	8,251,404	7,843,564	
26 National minimum leverage ratio requirement  3.15% 3.15% 3.15% Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)  Total exposures (f) Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean value of gross SFT assets (i) Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k) Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted o	24	Total exposures $((a)+(b)+(c)+(d))$ $(f)$	198,874,152	198,125,632	
Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)  Total exposures (r) 198,874,152 198,125,632  The amount of deposits with the Bank of Japan 50,185,569 54,368,782  Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (r) 249,059,722 252,494,415  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) ((e)(f))  Disclosure of mean values (T)  Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((g)+(h))  Mean value of gross SFT assets (g) 10,029,148 7,739,407  Mean value of gross SFT assets (g) 10,029,148 7,739,407  Mean value of gross SFT assets (i) 10,616,310 9,574,696  Again the value of gross SFT assets (i) 10,616,310 9,574,696  Again the value of gross SFT assets (i) 11,074,167 10,150,838 150,407,407,407,407,407,407,407,407,407,40	25	Leverage ratio on a non-consolidated basis ((e)/(f))	4.14%	3.95%	
Total exposures (f) 198,874,152 198,125,632 The amount of deposits with the Bank of Japan 50,185,569 54,368,782 Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) 249,059,722 252,494,415 Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) ((e)/(f))  Disclosure of mean values (7)  28 Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((g)+(h))  Mean value of pross SFT assets (g) 10,029,148 7,739,407 Mean value of netted amounts of cash payables and cash receivables of gross SFT assets (-) (h) 1,186,575 1,156,410  29 Quarter-end value of gross SFT assets (i) 10,616,310 9,574,696  14 Quarter-end value of gross SFT assets (i) 11,074,167 10,150,338 15 Quarter-end value of gross SFT assets (i) 11,074,167 10,150,338 16 Quarter-end value of Netted amounts of cash payables and cash receivables of gross SFT assets (-) (j) 457,856 576,142  Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Leverage ratio on a non-consolidated basis (including the im	26	National minimum leverage ratio requirement	3.15%	3.15%	
The amount of deposits with the Bank of Japan  Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) ((e)/(f'))  Disclosure of mean values (7)  Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((g)+(h))  Mean value of gross SFT assets (g)  Quarter-end value of gross SFT assets (g)  Quarter-end value of gross SFT assets (ii)  10,616,310  9,574,696  14 Quarter-end value of gross SFT assets (ii)  15 Quarter-end value of gross SFT assets (iii)  Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (lo) (k)  Leverage ratio on a non-consolidated basis (excluding the	Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6)				
Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) ((e)/(f))  3.10%  Disclosure of mean values (7)  Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((g)+(h))  Mean value of gross SFT assets (g)  Mean value of netted amounts of cash payables and cash receivables of gross SFT assets (-) (h)  Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((i)+(j))  Quarter-end value of gross SFT assets (i)  10,014,167  10,150,838  15 Quarter-end value of gross SFT assets (i)  Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustme		Total exposures (f)	198,874,152	198,125,632	
Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) ((e)/(f'))  Disclosure of mean values (7)  28		The amount of deposits with the Bank of Japan	50,185,569	54,368,782	
with the Bank of Japan) ((e)/(f'))  Disclosure of mean values (7)  28 Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((g)+(h))  Mean value of gross SFT assets (g)  Mean value of pross SFT assets (g)  Mean value of pross SFT assets (g)  Mean value of pross SFT assets (g)  Quarter-end value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((i)+(j))  14 Quarter-end value of gross SFT assets (i)  15 Quarter-end value of gross SFT assets (i)  Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accoun		Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f')	249,059,722	252,494,415	
Disclosure of mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((g)+(h))  Mean value of gross SFT assets (g)  Mean value of gross SFT assets (g)  Mean value of netted amounts of cash payables and cash receivables of gross SFT assets (-) (h)  Quarter-end value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((i)+(j))  Quarter-end value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((i)+(j))  Quarter-end value of gross SFT assets (i)  Quarter-end value of gross SFT assets (i)  11,074,167  10,150,838  15  Quarter-end value of Netted amounts of cash payables and cash receivables of gross SFT assets (-) (j)  457,856  576,142  Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for		Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of deposits	3 31%	3 10%	
Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((g)+(h))  Mean value of gross SFT assets (g)  Mean value of netted amounts of cash payables and cash receivables of gross SFT assets (-) (h)  Quarter-end value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables (i)+(j))  14 Quarter-end value of gross SFT assets (i)  15 Quarter-end value of Netted amounts of cash payables and cash receivables of gross SFT assets (-) (j)  16 Quarter-end value of Netted amounts of cash payables and cash receivables of gross SFT assets (-) (j)  17 Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of c		A 7 (17 / 7)	3.5170	3.1070	
28 cash payables and cash receivables ((g)+(h))  Mean value of gross SFT assets (g)  Mean value of netted amounts of cash payables and cash receivables of gross SFT assets (-) (h)  1,186,575  1,156,410  29 Quarter-end value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((i)+(j))  14 Quarter-end value of gross SFT assets (i)  15 Quarter-end value of Netted amounts of cash payables and cash receivables of gross SFT asset (-) (j)  16 Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption					
Cash payables and cash receivables ((g)+(h))   Mean value of gross SFT assets (g)   10,029,148   7,739,407	28		8,842,572	6,582,996	
Mean value of netted amounts of cash payables and cash receivables of gross SFT assets (-) (h)  29 Quarter-end value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((i)+(j))  14 Quarter-end value of gross SFT assets (i)  15 Quarter-end value of Netted amounts of cash payables and cash receivables of gross SFT assets (-) (j)  16 Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  17 Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  18 Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  18 Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  19 Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) ((e)/(k))		* ·			
Quarter-end value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables ((i)+(j))  14 Quarter-end value of gross SFT assets (i)  15 Quarter-end value of Netted amounts of cash payables and cash receivables of gross SFT assets (-) (j)  Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions  4.18% 4.01% and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions  4.18% 4.01% and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions  3.33% 3.14%					
associated cash payables and cash receivables ((i)+(j))  14 Quarter-end value of gross SFT assets (i)  15 Quarter-end value of Netted amounts of cash payables and cash receivables of gross SFT asses (-) (j)  Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions 4.18% 4.01% and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions 3.33% 3.14%			1,186,5/5	1,156,410	
14 Quarter-end value of gross SFT assets (i)  15 Quarter-end value of Netted amounts of cash payables and cash receivables of gross SFT asses (-) (j)  Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions 4.18% 4.01% and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions 3.33% 3.14%	29	The state of the s	10,616,310	9,574,696	
Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions 4.18% 4.01% and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions 3.33% 3.14%	14		11 074 167	10 150 838	
Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (k)  Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions 3.33% 3.14%					
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associated cash payables and cash receivables) (k)  Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (l)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions 3.33% 3.14%	30		197,100,414	195,133,933	
mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) (I)  Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions 3.33% 3.14%			<u>                                      </u>		
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Leverage ratio on a non-consolidated basis (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions 3.33% 3.14%	30a		247,285,983	249,502,715	
reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions 3.33% 3.14%	<u> </u>				
and netted of amounts of associated cash payables and cash receivables) ((e)/(k))  Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions 3.33% 3.14%	21		4.100	4.0164	
Leverage ratio on a non-consolidated basis (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions 3.33% 3.14%	31		4.18%	4.01%	
reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions 3.33% 3.14%					
	31a			3.14%	