## [ANNUAL REPORT 2023:Errata]

The table was corrected as follows(underlined).

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OV1: Overview of RWA (Consolidated) (Error)

				1	
No.		a	VA	C Min imum coni	d tal requirements
NO.			March 31, 2022	March 31, 2023	
1	Credit risk (excluding counterparty credit risk)	12,429,894		994,391	
2	Of which: standardized approach (SA)	4,874,027		389,922	
3	Of which: standard approach (SA)  Of which: foundation internal ratings-based (F-IRB) approach	5,168,704		413,496	
4	Of which: supervisory slotting criteria	1,960,349		156,827	
5	Of which: advanced internal rating-based (A-IRB) approach	273,593		21,887	
	Of which: significant investment	270,050		21,007	
	Of which: estimated residual value of lease transactions	_		_	
	Others	153,220		12,257	
6	Counterparty credit risk (CCR)	172,869		13,829	
7	Of which: standardized approach for counterparty credit risk (SA-CCR)	45,855		3,668	
8	Of which: expected positive exposure (EPE) method	_		_	
	Of which: credit valuation adjustment	65,728		5,258	
9	Others	61,284		4,902	
10	Credit valuation adjustment (CVA)	62,862		5,028	
	Of which: the standardized approach for CVA (SA-CVA)	02,002			
	Of which: The full basic approach for CVA (BA-CVA)	_		_	
	Of which: The reduced basic approach for CVA (BA-CVA)	62,862		5,028	
1	Equity positions under the simple risk weight approach and the internal model method during the five-year linear phase- in period	_		_	
2	Equity investments in funds - Look-through approach	11,154,871		892,389	
13	Equity investments in funds - Look-through approach  Equity investments in funds - Mandate-based approach	11,134,071		092,309	
<i>.</i>	Equity investments in funds - Simple approach (subject to 250% RW)	_		_	
	Equity investments in funds - Simple approach (subject to 400% RW)	137,860		11,028	
14	Equity investments in funds - Simple approach (subject to 1,250% RW)	851,621		68,129	
15	Settlement risk	_		_	
16	Securitization exposures in banking book	1,831,289		146,503	
17	Of which: Securitization IRB approach (SEC-IRBA)	_		_	
18	Of which: Securitization IRB approach (SEC-IRBA), including internal assessment approach (IAA)	1,831,289		146,503	
19	Of which: Securitization standardized approach (SEC-SA)	_		_	
	Of which: 1,250% risk weight is applied	0		0	
20	Market risk	1,573,558		125,884	
21	Of which: standardized approach (SA)	1,573,558		125,884	
22	Of which: internal model approaches (IMA)	_		_	
	Of which: simplified approach	_		_	
23	Capital charge for switch between trading book and banking book	_		_	
24	Operational risk	1,046,324		83,705	
25	Amounts below the thresholds for deduction	999,092		79,927	
26	Floor adjustment	_		_	
27	Total	30,260,243		2,420,819	

OV1: Overview of RWA (Consolidated) (Correct)

		a	b	С	d
No.		RV	VA	Minimum capi	tal requirement
			March 31, 2022		March 31, 20
1	Credit risk (excluding counterparty credit risk)	12,429,894		994,391	
2	Of which: standardized approach (SA)	4,874,027		389,922	
3	Of which: foundation internal ratings-based (F-IRB) approach	5,168,704		413,496	
4	Of which: supervisory slotting criteria	1,960,349		156,827	
5	Of which: advanced internal rating-based (A-IRB) approach	273,593		21,887	
	Of which: significant investment			_	
	Of which: estimated residual value of lease transactions	_		_	
	Others	153,220		12,257	
6	Counterparty credit risk (CCR)	172,869		13,829	
	Of which: standardized approach for counterparty credit				
7	risk (SA-CCR)	45,855		3,668	
8	Of which: expected positive exposure (EPE) method	_		_	
	Of which: Central counterparty related exposure (CCP)	65,728		5,258	
9	Others	61,284		4,902	
10	Credit valuation adjustment (CVA)	62,862		5,028	
10	Of which: the standardized approach for CVA (SA-CVA)	02,002		2,020	
	Of which: The full basic approach for CVA (BA-CVA)	_		_	
	Of which: The reduced basic approach for CVA (BA-CVA)	62,862		5,028	
	Equity positions under the simple risk weight approach and	02,002		5,026	
11	the internal model method during the five-year linear phase-				
11	in period			_	
12	Equity investments in funds - Look-through approach	11,154,871		892,389	
13	Equity investments in funds - Mandate-based approach	- 11,12 1,071		0,2,00	
15	Equity investments in funds - Simple approach (subject to				
	250% RW)	_		_	
	Equity investments in funds - Simple approach (subject to	127.040		11.020	
	400% RW)	137,860		11,028	
1.4	Equity investments in funds - Fall-back approach (subject to	951 (21		(0.120	
14	1,250% RW)	851,621		68,129	
15	Settlement risk	_		_	
16	Securitization exposures in banking book	1,831,289		146,503	
17	Of which: Securitization IRB approach (SEC-IRBA)	_		_	
1.0	Of which: Securitization external ratings-based approach	1 021 200		146 502	
18	(SEC-ERBA), including internal assessment approach (IAA)	1,831,289		146,503	
19	Of which: Securitization standardized approach (SEC-SA)	_		_	
	Of which: 1,250% risk weight is applied	0		0	
20	Market risk	1,573,558		125,884	
21	Of which: standardized approach (SA)	1,573,558		125,884	
22	Of which: internal model approaches (IMA)				
	Of which: simplified approach	_		_	
	Capital charge for switch between trading book and banking				
23	book	_		_	
24	Operational risk	1,046,324		83,705	
25	Amounts below the thresholds for deduction	999,092		79,927	
26	Floor adjustment			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
27	Total	30,260,243		2,420,819	

		_	b		(Millions of Y
No.		a RV		Minimum capit	al requirements
140.			March 31, 2022	March 31, 2023	
1	Credit risk (excluding counterparty credit risk)	11,791,686		943,334	
2	Of which: standardized approach (SA)	5,414,557		433,164	
3	Of which: foundation internal ratings-based (F-IRB) approach	4,375,314		350,025	
4	Of which: supervisory slotting criteria	1,600,732		128,058	
5	Of which: advanced internal rating-based (A-IRB) approach	256,578		20,526	
,	Of which: significant investment	230,370		20,020	
	Of which: significant investment  Of which: estimated residual value of lease transactions			_	
	Others	144,504		11,560	
_					
6	Counterparty credit risk (CCR)	239,291		19,143	
7	Of which: standardized approach for counterparty credit risk (SA-CCR)	45,855		3,668	
8	Of which: expected positive exposure (EPE) method	_		_	
	Of which: credit valuation adjustment	59,856		4,788	
9	Others	133,579		10,686	
10	Credit valuation adjustment (CVA)	62,862		5,028	
	Of which: the standardized approach for CVA (SA-CVA)	_		_	
	Of which: The full basic approach for CVA (BA-CVA)	_		_	
	Of which: The reduced basic approach for CVA (BA-CVA)	62,862		5,028	
	Equity positions under the simple risk weight approach and	02,002		5,020	
11	the internal model method during the five-year linear phase-in	_		_	
**	period				
12	Equity investments in funds - Look-through approach	11,765,748		941,259	
13	Equity investments in funds - Mandate-based approach	11,700,740		741,237	
13	Equity investments in funds - Simple approach (subject to		$\overline{}$	_	
	250% RW)	_		_	
	Equity investments in funds - Simple approach (subject to		-		
	400% RW)	136,964		10,957	
	Equity investments in funds - Simple approach (subject to				
14	1,250% RW)	851,633		68,130	
15	Settlement risk		-		
16	Securitization exposures in banking book	1,831,289		146,503	
17	Of which: Securitization IRB approach (SEC-IRBA)	1,031,209		140,505	
1/				_	
18	Of which: Securitization IRB approach (SEC-IRBA), including internal assessment approach (IAA)	1,831,289		146,503	
19					
19	Of which: Securitization standardized approach (SEC-SA)	_		_	
20	Of which: 1,250% risk weight is applied	0		0	
20	Market risk	1,573,493		125,879	
21	Of which: standardized approach (SA)	1,573,493		125,879	
22	Of which: internal model approaches (IMA)	_		_	
	Of which: simplified approach	_		_	
23	Capital charge for switch between trading book and banking book	_		_	
24	Operational risk	991,603		79,328	
25	Amounts below the thresholds for deduction	1,017,521		81,401	
26	Floor adjustment			51,761	
	a root aujuomont	30,262,094		2,420,967	

OV1: Overview of RWA (Non-Consolidated)

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		a	b	c	d
No.		RV	VA		tal requirements
			March 31, 2022	March 31, 2023	March 31, 202
1	Credit risk (excluding counterparty credit risk)	11,791,686		943,334	
2	Of which: standardized approach (SA)	5,414,557		433,164	
3	Of which: foundation internal ratings-based (F-IRB) approach	4,375,314		350,025	
4	Of which: supervisory slotting criteria	1,600,732		128,058	
5	Of which: advanced internal rating-based (A-IRB) approach	256,578		20,526	
	Of which: significant investment	_		_	
	Of which: estimated residual value of lease transactions	_		_	
	Others	144,504		11,560	
6	Counterparty credit risk (CCR)	239,291		19,143	
_	Of which: standardized approach for counterparty credit	45.055		2.550	
7	risk (SA-CCR)	45,855		3,668	
8	Of which: expected positive exposure (EPE) method	_		_	
	Of which: Central counterparty related exposure (CCP)	59,856		4,788	
9	Others	133,579		10,686	
10	Credit valuation adjustment (CVA)	62,862		5,028	
	Of which: the standardized approach for CVA (SA-CVA)				
	Of which: The full basic approach for CVA (BA-CVA)	_		_	
	Of which: The reduced basic approach for CVA (BA-CVA)	62,862		5,028	
	Equity positions under the simple risk weight approach and	02,002		2,020	
11	the internal model method during the five-year linear phase-in	_		_	
	period				
12	Equity investments in funds - Look-through approach	11,765,748		941,259	
13	Equity investments in funds - Mandate-based approach			_	
10	Equity investments in funds - Simple approach (subject to				
	250% RW)	_		_	
	Equity investments in funds - Simple approach (subject to	12.0.1		400==	
	400% RW)	136,964		10,957	
1.4	Equity investments in funds - Fall-back approach (subject to	0.51 (22		(0.120	
14	1,250% RW)	851,633		68,130	
15	Settlement risk	_		_	
16	Securitization exposures in banking book	1,831,289		146,503	
17	Of which: Securitization IRB approach (SEC-IRBA)	_		_	
	Of which: Securitization external ratings-based approach	4 024 200		445 500	
18	(SEC-ERBA), including internal assessment approach (IAA)	1,831,289		146,503	
19	Of which: Securitization standardized approach (SEC-SA)	_		_	
	Of which: 1,250% risk weight is applied	0		0	
20	Market risk	1,573,493		125,879	
21	Of which: standardized approach (SA)	1,573,493		125,879	
22	Of which: internal model approaches (IMA)				
22	Of which: simplified approach				
	Capital charge for switch between trading book and banking				
23	book	-		_	
24	Operational risk	991,603		79,328	
25	Amounts below the thresholds for deduction	1.017,521		81,401	
26	Floor adjustment	1,017,321		01,401	
27	3	20 262 004		2 420 007	
41	Total	30,262,094		2,420,967	