【INTERIM REPORT 2021:Errata】

The table was corrected as follows (underlined) $_{\circ}$

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Composition of Leverage Ratio Disclosure(Consolidated) (Error)

Leverage Ratio Disclosure (Consolidated)

Composition of Leverage Ratio Disclosure (Consolidated)

(Millions of Yen. %)

Corresponding line # on Basel III disclosure template (Table 2) (*)		Items	As of September 30, 2021	As of Septembe 30, 2020
On-balance	sheet exposure	s (1)		
1		On-balance sheet exposures before deducting adjustment items	81,676,825	85,293,084
1a	1	Total assets reported in the consolidated balance sheet	85,395,399	87,785,453
1b	2	The amount of assets of subsidiaries that are not included in the scope of		
10	-	the leverage ratio on a consolidated basis (-)		
	7	The amount of assets of subsidiaries that are included in the scope of the		
lc		leverage ratio on a consolidated basis (except those included in the total assets reported in the consolidated balance sheet)	-	_
	_	The amount of assets that are deducted from the total assets reported in the	_	
1d	3	consolidated balance sheet (except adjustment items) (-)	3,718,573	2,492,368
2	7	The amount of adjustment items pertaining to Tier 1 capital (–)	188,772	151,775
3	<u> </u>		a) 81,488,053	85,141,30
	lated to derive	ative transactions (2)	a) 01,400,000	05,141,50
Aposures re	lated to derive	Replacement cost multiplied by 1.4 associated with derivatives		
4		transactions, etc.	63,805	30,15
		Potential future exposure multiplied by 1.4 associated with derivatives		
5		transactions, etc.	536,461	435,06
	<u> </u>	The amount of receivables arising from providing collateral, provided		
6	_	where deducted from the consolidated balance sheet pursuant to the	_	_
		operative accounting framework		
7		The amount of deductions of receivables (out of those arising from	203,604	95,16
		providing cash variation margin) (-)	203,004	93,10
		The amount of client-cleared trade exposures for which a bank or bank		_
8		holding company acting as clearing member is not obliged to make any		
0		indemnification (–)	\leftarrow	
9	-	Adjusted effective notional amount of written credit derivatives The amount of deductions from effective notional amount of written credit		_
10		derivatives (–)	-	-
11	4		b) 396,662	370,05
		ransactions (3)	590,002	570,05
12	I report	The amount of assets related to repo transactions, etc.	890,121	112,95
13		The amount of deductions from the assets above (line 12) (–)	870,121	112,93
14	_		856,394	558,06
		The exposures for counterparty credit risk for repo transactions, etc.	830,394	338,00
15	_	The exposures for agent repo transaction	1746 515	(71.01
	5		c) 1,746,515	671,01
	elated to off-ba	dance sheet transactions (4)		1041.04
17		Notional amount of off-balance sheet transactions	5,225,770	4,841,26
18		The amount of adjustments for conversion in relation to off-balance sheet	1,701,495	1,769,34
19	6	transactions (–) Total exposures related to off-balance sheet transactions (d) 3,524,274	2.071.01
			d) 3,524,274	3,071,91
	lo on a consor	idated basis (5)	e) 9,484,951	0.517.52
20			., ., ., .	9,517,53
21	8		f) 87,155,506	89,254,30
22		Leverage ratio on a consolidated basis ((e)/(f))	10.88%	10.66
everage rat	10 on a consol	idated basis (including the deposits with the Bank of Japan) (6)		
			f) 87,155,506	89,254,30
		The deposits with the Bank of Japan	22,734,049	18,961,02
			f') 109,889,555	108,215,32
		Leverage ratio on a consolidated basis (including the deposits with the	8.63%	8.79
	1	Bank of Japan) ((e)/(f'))	0.03%	0.79

Composition of Leverage Ratio Disclosure(Consolidated) (Correct)

Leverage Ratio Disclosure (Consolidated)

Composition of Leverage Ratio Disclosure (Consolidated)

(Millions of Yen, %)

				(Millions of Yen, %
Corresponding line # on Busel III fisclosure template (Table 2) (*)	Corresponding line # on Basel III disclosure template (Table 1) (*)	Items	As of Septembe 30, 2021	As of September 30, 2020
n-balance s	heet exposure	rs (1)		
1		On-balance sheet exposures before deducting adjustment items	81,676,825	85,293,084
la.	1	Total assets reported in the consolidated balance sheet	85,395,399	
		The amount of assets of subsidiaries that are not included in the scope of	-	
1b	2	the leverage ratio on a consolidated basis (-)		
		The amount of assets of subsidiaries that are included in the scope of the		
1c	7	leverage ratio on a consolidated basis (except those included in the total	-	- -
		assets reported in the consolidated balance sheet)		
1d	3	The amount of assets that are deducted from the total assets reported in the consolidated balance sheet (except adjustment items) (-)	3,718,573	2,492,368
2	7	The amount of adjustment items pertaining to Tier 1 capital (–)	188,772	151,775
3	,		(a) 81,488,053	_
	lated to design	ative transactions (2)	(a) 01,400,000	65,141,509
aposures re	lated to deriva	Replacement cost multiplied by 1.4 associated with derivatives		T
4		transactions, etc.	63,805	30,152
		Potential future exposure multiplied by 1.4 associated with derivatives		+
5		transactions, etc.	536,461	435,067
	 	The amount of receivables arising from providing collateral, provided		+
6		where deducted from the consolidated balance sheet pursuant to the	_	- -
		operative accounting framework		
7		The amount of deductions of receivables (out of those arising from	203,604	95,166
,		providing cash variation margin) (-)	203,004	93,100
8		The amount of client-cleared trade exposures for which a bank or bank		1 /
		holding company acting as clearing member is not obliged to make any		
9		indemnification (-) Adjusted effective notional amount of written credit derivatives		
		The amount of deductions from effective notional amount of written credit		
10		derivatives (-)	_	- -
11	4		b) 396,662	370.053
xposures re	lated to repo t	ransactions (3)	,	
12		The amount of assets related to repo transactions, etc.	3,819,45	6 112,956
13		The amount of deductions from the assets above (line 12) (-)	2,929,33	
14		The exposures for counterparty credit risk for repo transactions, etc.	856,394	
15		The exposures for agent repo transaction		
16	5		(c) 1,746,515	671,018
		alance sheet transactions (4)	(0) 1,740,010	071,010
17	lated to off be	Notional amount of off-balance sheet transactions	5,225,770	4,841,262
18		The amount of adjustments for conversion in relation to off-balance sheet		
		transactions (-)	1,701,495	1,769,343
19	6		(d) 3,524,274	3,071,918
everage rati	io on a consol	idated basis (5)		
20			(e) 9,484,951	9,517,535
	8		(f) 87,155,500	
		Leverage ratio on a consolidated basis ((e)/(f))	10.88%	
21		I Leverage ratio on a consolidated basis (rewrit)		a second /b
21	io on a consol		20000	•
21	io on a consol	idated basis (including the deposits with the Bank of Japan) (6)		89.254.300
21 22	io on a consol	idated basis (including the deposits with the Bank of Japan) (6) Total exposures	(f) 87,155,506	
21 22	io on a consol	idated basis (including the deposits with the Bank of Japan) (6) Total exposures The deposits with the Bank of Japan	(f) 87,155,506 22,734,049	18,961,023
21 22	io on a consol	idated basis (including the deposits with the Bank of Japan) (6) Total exposures The deposits with the Bank of Japan	(f) 87,155,506	18,961,023 108,215,324