

**【INTERIM REPORT 2022:Errata】**

The table was corrected as follows(underlined).

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Composition of collateral for CCR exposure(Consolidated) (Error)

**CCR5: Composition of collateral for CCR exposure**

For the Six Months Ended September 30, 2022

(Millions of Yen)

No.		a	b	c	d	e	f
		Collateral used in derivative transactions				Collateral used in SFTs	
		Fair value of collateral received		Fair value of posted collateral		Fair value of collateral received	Fair value of posted collateral
Segregated	Unsegregated	Segregated	Unsegregated				
1	Cash – domestic currency	—	185,790	50,478	1,065,937	1,784,752	23,011
2	Cash – other currencies	—	136,779	—	328,836	18,292,553	3,626,630
3	Domestic sovereign debt	<u>—</u>	—	210,452	105,596	—	7,053,263
4	Other sovereign debt	<u>—</u>	—	<u>4,919</u>	65,440	3,353,139	13,059,773
5	Government agency debt	—	—	—	—	—	1,712,732
6	Corporate bonds	—	—	—	—	—	—
7	Equity securities	—	—	—	12,632	—	—
8	Other collateral	—	—	—	—	—	4,913,530
9	Total	<u>—</u>	322,569	<u>265,850</u>	1,578,443	23,430,445	30,388,941

Composition of collateral for CCR exposure (Consolidated) (Correct)

**CCR5: Composition of collateral for CCR exposure**

For the Six Months Ended September 30, 2022

(Millions of Yen)

No.		a	b	c	d	e	f
		Collateral used in derivative transactions				Collateral used in SFTs	
		Fair value of collateral received		Fair value of posted collateral		Fair value of collateral received	Fair value of posted collateral
Segregated	Unsegregated	Segregated	Unsegregated				
1	Cash – domestic currency	—	185,790	50,478	1,065,937	1,784,752	23,011
2	Cash – other currencies	—	136,779	—	328,836	18,292,553	3,626,630
3	Domestic sovereign debt	<u>1,780</u>	—	210,452	105,596	—	7,053,263
4	Other sovereign debt	<u>509</u>	—	<u>7,470</u>	65,440	3,353,139	13,059,773
5	Government agency debt	—	—	—	—	—	1,712,732
6	Corporate bonds	—	—	—	—	—	—
7	Equity securities	—	—	—	12,632	—	—
8	Other collateral	—	—	—	—	—	4,913,530
9	Total	<u>2,289</u>	322,569	<u>268,401</u>	1,578,443	23,430,445	30,388,941