## **Composition of Leverage Ratio Disclosure (Consolidated)**

The Norinchukin Bank

As of September 30,2023 (millions of yen)

Basel III Template			
No.	Items	As of September 30,2023	As of June 30,2023
1	Total assets on the balance sheet	101,953,904	105,344,905
2	Assets of subsidiaries not included in the scope of consolidated leverage ratio (-)	-	-
3	Adjustment for securitized exposures that meet the operational requirements for the recognition of risk transference (-)	-	-
4	Adjustments for temporary exemption of central bank reserves (-)	20,567,629	20,176,384
5	Adjustment for fiduciary assets recognized on the balance sheet pursuant to the operative accounting framework 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	Adjustments for derivative financial instruments	557,847	527,611
8a	Exposures related to derivative transactions	953,376	726,830
81	Accounting value of the derivatives recognized as assets (-)	395,529	199,219
9	Adjustment for securities financing transaction exposures (ie repurchase agreements and similar secured lending)	1,137,076	875,837
9a	Exposures related to securities financing transactions	2,037,545	1,095,282
91:	Accounting value of the SFTs recognized as assets (-)	900,468	219,445
10	Off-balance sheet exposures	4,360,891	4,440,011
11	(Specific and general provisions associated with on-balance sheet exposures that are deducted from Basel III Tier 1 capital) (-)	-	10,218
12	Other adjustments (-)	4,525,552	4,781,405
12	Asset amounts deducted in determining Basel III Tier 1 capital and regulatory adjustments (-)	378,375	197,957
12	b Customers' liabilities for acceptances and guarantees (-)	3,289,955	3,286,734
12	Gross up for derivatives collateral provided where deducted from balance sheet assets pursuant to the operative accounting framework	-	-
12	Deductions of receivable assets for cash variation margin provided in derivatives transactions(-)	857,221	1,296,714
12	Assets of subsidiaries included in the scope of consolidated leverage ratio (excluding amount of total assets on the consolidated balance sheet)	-	-
13	Total exposures	82,916,538	86,220,357

## Composition of Leverage Ratio Disclosure (Consolidated)

The Norinchukin Bank

As of September 30,2023 (millions of yen, %)

On-balance sheet exposures (1)  1  On-balance sheet exposures (excluding derivatives and securities financing transactions (SFTs), but including 76,800,321  2  Gross up for derivatives collateral provided where deducted from balance sheet assets pursuant to the operative accounting framework  3  Deductions of receivable assets for eash variation margin provided in derivatives transactions (-)  857,221  4  Adjustment for securities received under securities financing transactions that are recognized as an asset (-)  -	1,296,71- 10,21 197,95 79,958,23 220,68 506,14	857,221 - - 378,375	On-balance sheet exposures (excluding derivatives and securities financing transactions (SFTs), but including collateral)  Gross up for derivatives collateral provided where deducted from balance sheet assets pursuant to the operative	
On-balance sheet exposures (excluding derivatives and securities financing transactions (SFTs), but including colluteral)   Close of derivatives collateral provided where deducted from balance sheet assets pursuant to the operative accounting framework   Cross up for derivatives collateral provided where deducted from balance sheet assets pursuant to the operative accounting framework   Securities received under securities francing transactions that are recognized as an asset (.)   Securities and general provisions associated with on-balance sheet exposures that are deducted from Basel III Tier 1   capital) (.)   Securities and general provisions associated with on-balance sheet exposures that are deducted from Basel III Tier 1   capital) (.)   378,375   Total on-balance sheet exposures (a)   77,564,724	1,296,71 10,21 197,95 79,958,23 220,68	857,221 - - 378,375	On-balance sheet exposures (excluding derivatives and securities financing transactions (SFTs), but including collateral)  Gross up for derivatives collateral provided where deducted from balance sheet assets pursuant to the operative	On-balance sheet
Adjusted effective notional amount of written credit derivatives transactions or the similar (-)   Adjusted effective notional amount of written credit derivatives or other similar (-)   Adjusted effective notional amount of written credit derivatives or other similar (-)   Agjusted effective notional amount of written credit derivatives or other similar (-)   Agystated effective notional amount of off-balance sheet transactions, etc.   Ages 2.20   The amount of adjustments for conversion in relation to off-balance sheet transactions (-)   Agystate Spourse (-)   Agystate   Ages 2.20   The amount of adjustments for conversion in relation to off-balance sheet transactions (-)   Agystate   Ages 2.20   Total exposures (-)   Agistate off-exposures (-)   Agystate	10,21 197,95 79,958,23 220,68	378,375		1
Adjustment for securities received under securities financing transactions that are recognized as an asset (-)  (Specific and general provisions associated with on-balance sheet exposures that are deducted from Basel III Tier 1 capital) (-)  6 Asset amounts deducted in determining Basel III Tier 1 capital and regulatory adjustments (-)  7 Total on-balance sheet exposures (a)  7 Total on-balance sheet exposures (a)  8 Replacement cost (RC) associated with all derivatives transactions multiplied by 1.4  9 Potential future exposure (PE) associated with all derivatives transactions multiplied by 1.4  544,335  10 Exempted central counterparty (CCP) leg of clienteleared trade exposures (-)  11 Adjusted effective notional amount of written credit derivatives or other similar  12 Adjusted effective notional offsets and add on deductions for written credit derivatives or other similar  12 Adjusted effective notional offsets and add on deductions for written credit derivatives or other similar  13 Total derivative exposures  8 Neurotical financing transaction exposures (3)  14 The amount of assets related to repo transactions, etc.  14 The amount of assets related to repo transactions, etc.  15 The amount of deductions from the assets above (line 14) (-)  17 The exposures for counterparty credit risk for repo transactions, etc.  11,137,076  17 The exposures for agent repo transactions  20 The amount of adjustments for conversion in relation to off-balance sheet transactions  20 The amount of adjustments for conversion in relation to off-balance sheet transactions  21 Total exposures related to off-balance sheet transactions  22 Total exposures related to off-balance sheet transactions  23 The amount of capital frier 1 capital)  24 Total exposures related to off-balance sheet transactions  25 Leverage ratio (c) / (f)  26 Applicable minimum leverage ratio requirement  27 Applicable minimum leverage ratio requirement  28 Total exposures (a) + (b) + (c) + (d)  29 Total exposures (including the deposits with the Bank of Japan	10,21 197,95 79,958,23 220,68	378,375	accounting framework	2
Specific and general provisions associated with on-balance sheet exposures that are deducted from Basel III Tier 1 capital   Comparison   Compari	197,95 79,958,23 220,68		Deductions of receivable assets for cash variation margin provided in derivatives transactions (-)	3
S	197,95 79,958,23 220,68		Adjustment for securities received under securities financing transactions that are recognized as an asset (-)	4
Total on-balance sheet exposures	79,958,23			5
Derivative exposures ( 2 )	220,68	75,564,724	Asset amounts deducted in determining Basel III Tier 1 capital and regulatory adjustments (-)	6
8 Replacement cost (RC) associated with all derivatives transactions multiplied by 1.4 409,041 9 Potential future exposure (PFE) associated with all derivatives transactions multiplied by 1.4 544,335 10 Exempted central counterparty (CCP) leg of clientcleared trade exposures ( )			Total on-balance sheet exposures (a)	7
9 Potential future exposure (PFE) associated with all derivatives transactions multiplied by 1.4  544,335  10 Exempted central counterparty (CCP) leg of clientcleared trade exposures (-)  11 Adjusted effective notional amount of written credit derivatives or other similar  12 Adjusted effective notional offsets and add on deductions for written credit derivatives or other similar (-)  13 Total derivative exposures (b)  953,376  Securities financing transaction exposures (3)  14 The amount of assets related to repo transactions, etc.  4,895,205  15 The amount of deductions from the assets above (line 14) (-)  3,994,737  16 The exposures for counterparty credit risk for repo transactions, etc.  11 The exposures for gent repo transactions  18 The Total exposures related to repo transactions, etc.  (c)  2,037,545  Off-balance sheet exposures  4)  19 Notional amount of off-balance sheet transactions  20 The amount of adjustments for conversion in relation to off-balance sheet transactions (-)  21 Total exposures related to off-balance sheet transactions  (d)  4,360,891  Leverage ratio (5)  23 The amount of capital (Tier I capital)  24 Total exposures (a) + (b) + (c) + (d) )  25 Leverage ratio (e) / (f)  26 Applicable minimum leverage transaction requirement  27 Applicable minimum leverage buffer  Leverage ratio included in due from the Bank of Japan  Total exposures  (f)  82,916,538  The depossures (in the Bank of Japan  (f)  103,484,167  Total exposures (in the Bank of Japan)  (f)  103,484,167  Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan)  (f)  103,484,167			posures (2)	Derivative exposu
10 Exempted central counterparty (CCP) leg of clientcleared trade exposures (-)  11 Adjusted effective notional amount of written credit derivatives or other similar  12 Adjusted effective notional offsets and add on deductions for written credit derivatives or other similar (-)  13 Total derivative exposures (3)  Securities financing transaction exposures (3)  14 The amount of assets related to repo transactions, etc.  15 The amount of deductions from the assets above (line 14) (-)  16 The exposures for counterparty credit risk for repo transactions, etc.  17 The exposures for agent repo transactions, etc.  18 The Total exposures related to repo transactions, etc.  19 Notional amount of off-balance sheet transactions  20 The amount of adjustments for conversion in relation to off-balance sheet transactions (-)  21 Total exposures related to off-balance sheet transactions (-)  22 Total exposures related to off-balance sheet transactions (-)  23 The amount of capital (Tier 1 capital)  24 Total exposures ((a) + (b) + (c) + (d) )  25 Leverage ratio (c) / (f)  26 Applicable minimum leverage ratio requirement  27 Applicable minimum leverage buffer  Leverage ratio included in due from the Bank of Japan (f)  Total exposures (including the deposits with the Bank of Japan) (f)  Total exposures (including the deposits with the Bank of Japan) (e) / (f) )  10 3,484,167  10 Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) (e) / (f) )	506,14	409,041	Replacement cost (RC) associated with all derivatives transactions multiplied by 1.4	8
11 Adjusted effective notional amount of written credit derivatives or other similar  12 Adjusted effective notional offsets and add on deductions for written credit derivatives or other similar (-)  13 Total derivative exposures (b) 953,376  Securities financing transaction exposures (3)  14 The amount of assets related to repo transactions, etc. 4,895,205  15 The amount of deductions from the assets above (line 14) (-) 3,994,737  16 The exposures for counterparty credit risk for repo transactions, etc. (c) 2,037,545  Off-balance sheet exposures (4)  19 Notional amount of off-balance sheet transactions (c) 2,125,506  20 The amount of adjustments for conversion in relation to off-balance sheet transactions (d) 4,360,891  Leverage ratio (5)  23 The amount of capital (Tier 1 capital) (e) 5,562,206  24 Total exposures (a) + (b) + (c) + (d) ) (f) 82,916,538  25 Leverage ratio ((e) / (f)) (5,70%  26 Applicable minimum leverage ratio requirement 3,00%  27 Applicable minimum leverage buffer  Leverage ratio included in due from the Bank of Japan (f) 103,484,167  Total exposures (including the deposits with the Bank of Japan) (f) 103,484,167  Total exposures (including the deposits with the Bank of Japan) (e) / (f) 103,484,167  Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) (e) / (f) 103,484,167  Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) (e) / (f) 103,484,167  Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) (e) / (f) 103,484,167		544,335	Potential future exposure (PFE) associated with all derivatives transactions multiplied by 1.4	9
12		-	Exempted central counterparty (CCP) leg of clientcleared trade exposures (-)	10
13   Total derivative exposures   (b)   953,376		-	Adjusted effective notional amount of written credit derivatives or other similar	11
Securities financing transaction exposures (3)   4		-	Adjusted effective notional offsets and add on deductions for written credit derivatives or other similar (-)	12
14         The amount of assets related to repo transactions, etc.         4,895,205           15         The amount of deductions from the assets above (line 14) (-)         3,994,737           16         The exposures for counterparty credit risk for repo transactions, etc.         1,137,076           17         The exposures for agent repo transactions         2,037,545           Off-balance sheet exposures (4)           19         Notional amount of off-balance sheet transactions         6,486,398           20         The amount of adjustments for conversion in relation to off-balance sheet transactions (-)         2,125,506           22         Total exposures related to off-balance sheet transactions         (d)         4,360,891           Leverage ratio (5)           23         The amount of capital (Tier 1 capital)         (e)         5,562,206           24         Total exposures ((a) + (b) + (c) + (d))         (f)         82,916,538           25         Leverage ratio ((e) / (f))         6,70%           26         Applicable minimum leverage ratio requirement         3,00%           27         Applicable minimum leverage tuffer	726,83	953,376	Total derivative exposures (b)	13
15 The amount of deductions from the assets above (line 14) (-)  16 The exposures for counterparty credit risk for repo transactions, etc.  17 The exposures for agent repo transactions  18 The Total exposures related to repo transactions, etc.  19 Notional amount of off-balance sheet transactions  20 The amount of adjustments for conversion in relation to off-balance sheet transactions (-)  21 Total exposures related to off-balance sheet transactions  23 The amount of capital (Tier 1 capital)  24 Total exposures ((a) + (b) + (c) + (d) )  25 Leverage ratio (s)  26 Applicable minimum leverage buffer  27 Applicable minimum leverage buffer  28 Total exposures  29 Total exposures ((a) + (b) + (c) + (d) )  20 Total exposures ((a) + (b) + (c) + (d) )  21 Total exposures ((a) + (b) + (c) + (d) )  22 Total exposures ((a) + (b) + (c) + (d) )  23 The amount of capital (Tier 1 capital)  24 Total exposures ((a) + (b) + (c) + (d) )  25 Leverage ratio ((e) / (f))  26 Applicable minimum leverage atto requirement  27 Applicable minimum leverage buffer  28 Total exposures  29 Total exposures  20 Total exposures  21 Total exposures  22 Total exposures  23 Total exposures  24 Total exposures  25 Leverage ratio included in due from the Bank of Japan (6)  26 Applicable minimum leverage buffer  27 Applicable minimum leverage buffer  28 Total exposures  29 Total exposures  20 Total exposures (including the deposits with the Bank of Japan)  20 Total exposures (including the deposits with the Bank of Japan)  20 Total exposures (including the deposits with the Bank of Japan)  20 Total exposures (including the deposits with the Bank of Japan)  20 Total exposures (including the deposits with the Bank of Japan)  20 Total exposures  21 Total exposures  22 Total exposures  23 Total exposures  24 Total exposures  25 Leverage ratio included in due from the Bank of Japan  26 Total exposures  27 Total exposures  28 Total exposures  29 Total exposures  20 Total exposu			ancing transaction exposures (3)	Securities financia
16       The exposures for counterparty credit risk for repo transactions, etc.       1,137,076         17       The exposures for agent repo transactions       (c)       2,037,545         Off-balance sheet exposures (4)         19       Notional amount of off-balance sheet transactions       6,486,398         20       The amount of adjustments for conversion in relation to off-balance sheet transactions (-)       2,125,506         22       Total exposures related to off-balance sheet transactions       (d)       4,360,891         Leverage ratio (5)         23       The amount of capital (Tier 1 capital)       (e)       5,562,206         24       Total exposures ((a) + (b) + (c) + (d))       (f)       82,916,538         25       Leverage ratio ((e) / (f))       6,70%         26       Applicable minimum leverage ratio requirement       3.00%         27       Applicable minimum leverage buffer       -         Leverage ratio included in due from the Bank of Japan (6)         Leverage ratio included in due from the Bank of Japan       20,567,629         Total exposures (including the deposits with the Bank of Japan) (f)       103,484,167         Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) (e) / (f) )       5,37%	3,646,33	4,895,205	The amount of assets related to repo transactions, etc.	14
17 The exposures for agent repo transactions  18 The Total exposures related to repo transactions, etc. (c) 2,037,545  Off-balance sheet exposures (4)  19 Notional amount of off-balance sheet transactions (-) 2,125,506  20 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 2,125,506  22 Total exposures related to off-balance sheet transactions (d) 4,360,891  Leverage ratio (5)  23 The amount of capital (Tier 1 capital) (e) 5,562,206  24 Total exposures (a) + (b) + (c) + (d) ) (f) 82,916,538  25 Leverage ratio (e) / (f) ) (6,70%  26 Applicable minimum leverage ratio requirement 3,00%  27 Applicable minimum leverage buffer  Leverage ratio intuded in due from the Bank of Japan (6)  Total exposures (f) 82,916,538  The deposits with the Bank of Japan (7) 103,484,167  Total exposures (including the deposits with the Bank of Japan) (f) 103,484,167  Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) (e) / (f) ) 5,37%	3,426,88	3,994,737	The amount of deductions from the assets above (line 14) (-)	15
18 The Total exposures related to repo transactions, etc.         (c)         2,037,545           Off-balance sheet exposures (4)           19 Notional amount of off-balance sheet transactions         6,486,398           20 The amount of adjustments for conversion in relation to off-balance sheet transactions (-)         2,125,506           22 Total exposures related to off-balance sheet transactions         (d)         4,360,891           Leverage ratio (5           23 The amount of capital (Tier 1 capital)         (e)         5,562,206           24 Total exposures ((a) + (b) + (c) + (d))         (f)         82,916,538           25 Leverage ratio ((e) / (f))         6.70%           26 Applicable minimum leverage ratio requirement         3.00%           27 Applicable minimum leverage buffer         -           Leverage ratio in-luded in due from the Bank of Japan (6)           Leverage ratio in-luded in due from the Bank of Japan (6)           Total exposures (including the deposits with the Bank of Japan) (f)         103,484,167           Total exposures (including the deposits with the Bank of Japan) (e) / (f) )         5,37%	875,83	1,137,076	The exposures for counterparty credit risk for repo transactions, etc.	16
Off-balance sheet vposures (4)           19         Notional amount of off-balance sheet transactions         6,486,398           20         The amount of adjustments for conversion in relation to off-balance sheet transactions (-)         2,125,506           22         Total exposures related to off-balance sheet transactions         (d)         4,360,891           Leverage ratio (5           23         The amount of capital (Tier 1 capital)         (e)         5,562,206           24         Total exposures ( (a) + (b) + (c) + (d) )         (f)         82,916,538           25         Leverage ratio ( (e) / (f) )         6.70%           26         Applicable minimum leverage ratio requirement         3.00%           27         Applicable minimum leverage buffer         -           Leverage ratio in-uled in due from the Bank of Japan (6)           Leverage ratio in-uled in due from the Bank of Japan (6)           Total exposures (including the deposits with the Bank of Japan) (f)         103,484,167           Total exposures (including the deposits with the Bank of Japan) (e) / (f) )         5.37%			The exposures for agent repo transactions	17
19	1,095,28	2,037,545	The Total exposures related to repo transactions, etc. (c)	18
20 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 2,125,506 22 Total exposures related to off-balance sheet transactions (d) 4,360,891  Leverage ratio (5)  23 The amount of capital (Tier 1 capital) (e) 5,562,206 24 Total exposures ((a) + (b) + (c) + (d) ) (f) 82,916,538 25 Leverage ratio ((e) / (f) ) 6,70% 26 Applicable minimum leverage ratio requirement 3.00% 27 Applicable minimum leverage buffer -  Leverage ratio included in due from the Bank of Japan (6)  Total exposures (f) 82,916,538 The deposits with the Bank of Japan (6)  Total exposures (including the deposits with the Bank of Japan) (f) 103,484,167 Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) (e) / (f) ) 5,37%			heet exposures (4)	Off-balance sheet
The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 2,125,506  22 Total exposures related to off-balance sheet transactions (d) 4,360,891  Leverage ratio (5)  23 The amount of capital (Tier 1 capital) (e) 5,562,206  24 Total exposures ((a) + (b) + (c) + (d) ) (f) 82,916,538  25 Leverage ratio ((e) $\nearrow$ (f) 6,70%  26 Applicable minimum leverage ratio requirement 3.00%  27 Applicable minimum leverage buffer  Leverage ratio in-buded in due from the Bank of Japan (6)  Total exposures (f) 82,916,538  The deposits with the Bank of Japan (6)  Total exposures (including the deposits with the Bank of Japan) (f) 103,484,167  Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) (e) $\nearrow$ (f) 5.37%	6,536,28	6,486,398	Notional amount of off-balance sheet transactions	19
22         Total exposures related to off-balance sheet transactions         (d)         4,360,891           Leverage ratio ( 5           23         The amount of capital (Tier 1 capital)         (e)         5,562,206           24         Total exposures ( (a) + (b) + (c) + (d) )         (f)         82,916,538           25         Leverage ratio ( (e) ✓ (f) )         6.70%           26         Applicable minimum leverage ratio requirement         3.00%           27         Applicable minimum leverage buffer         -           Leverage ratio in-tuded in due from the Bank of Japan (6)           Total exposures         (f)         82,916,538           The deposits with the Bank of Japan         20,567,629           Total exposures (including the deposits with the Bank of Japan)         (f)         103,484,167           Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan)         (e)         (f)         103,484,167	2,096,27		The amount of adjustments for conversion in relation to off-balance sheet transactions (-)	20
Leverage ratio (5)           23         The amount of capital (Tier 1 capital)         (e)         5,562,206           24         Total exposures ( (a) + (b) + (c) + (d) )         (f)         82,916,538           25         Leverage ratio ( (e) / (f) )         6.70%           26         Applicable minimum leverage ratio requirement         3.00%           27         Applicable minimum leverage buffer         -           Leverage ratio invluded in due from the Bank of Japan ( 6)           Total exposures         (f)         82,916,538           The deposits with the Bank of Japan         20,567,629           Total exposures (including the deposits with the Bank of Japan)         (f)         103,484,167           Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan)         (e)         (f)         5,37%	4,440,01		•	
The amount of capital (Tier 1 capital)  23 The amount of capital (Tier 1 capital)  24 Total exposures ( (a) + (b) + (c) + (d) )  25 Leverage ratio ( (e) $\nearrow$ (f) )  26 Applicable minimum leverage ratio requirement  3.00%  27 Applicable minimum leverage buffer	, ,,,	, ,		Leverage ratio (
24 Total exposures ( (a) + (b) + (c) + (d) ) (f) 82,916,538 25 Leverage ratio ( (e) $\nearrow$ (f) 6.70% 26 Applicable minimum leverage ratio requirement 3.00% 27 Applicable minimum leverage buffer -  Leverage ratio included in due from the Bank of Japan ( 6)  Total exposures (f) 82,916,538 The deposits with the Bank of Japan ( 6) 20,567,629 Total exposures (including the deposits with the Bank of Japan) ( f) 103,484,167 Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) ( (e) $\nearrow$ (f) 5.37%	6,526,70	5 562 206		
25 Leverage ratio ( (e) / (f) ) 6.70% 26 Applicable minimum leverage ratio requirement 3.00% 27 Applicable minimum leverage buffer -  Leverage ratio included in due from the Bank of Japan (6)  Total exposures (f) 82,916,538 The deposits with the Bank of Japan (6)  Total exposures (including the deposits with the Bank of Japan) (f) 103,484,167 Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) ( (e) / (f) ) 5.37%	86,220,35		1 \ 1 /	
26 Applicable minimum leverage ratio requirement 3.00% 27 Applicable minimum leverage buffer -  Leverage ratio included in due from the Bank of Japan (6)  Total exposures (f) 82,916,538  The deposits with the Bank of Japan (6) 20,567,629  Total exposures (including the deposits with the Bank of Japan) (f) 103,484,167  Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) (e) / (f) 5.37%	7.56%			
27 Applicable minimum leverage buffer	3.00%		·	
Leverage ratio included in due from the Bank of Japan (6)  Total exposures The deposits with the Bank of Japan Total exposures (including the deposits with the Bank of Japan) Total exposures (including the deposits with the Bank of Japan) Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) (e) / (f')  5.37%	3.007	3.0070		
Total exposures (f) 82,916,538 The deposits with the Bank of Japan 20,567,629 Total exposures (including the deposits with the Bank of Japan) (f') 103,484,167 Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) ( (e) / (f') ) 5.37%		-		
The deposits with the Bank of Japan 20,567,629  Total exposures (including the deposits with the Bank of Japan) (f') 103,484,167  Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) ( (e) / (f') ) 5.37%	96 220 25	92.016.529		Leverage ratio inc
Total exposures (including the deposits with the Bank of Japan) $(f')$ 103,484,167 Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) $(e) / (f')$ 5.37%	86,220,35		4	
Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) ( (e) / (f') ) 5.37%	20,176,38		*	
	106,396,74			
D: 1 C4 (7)	6.13%	5.3/%		D: 1 C.
Disclosure of Average (7)	250.05	(10,400		
Average of the amount of assets related to repo transactions (after deduction) ((g) + (h))  610,408	259,87			28
Average of the amount of assets related to repo transactions (g) 4,327,824	3,666,24			
Average of the amount of deductions from the assets above (-) (h) 3,717,415	3,406,37	3,717,415	9	
The amount of assets related to repo transactions, etc (after deduction) at the end of the quarter  ( (i) + (j) )  900,468	219,44	900,468		29
	3,646,33	4 905 205	· ·	14
14 The amount of assets related to repo transactions, etc. (i) 4,895,205  15 The amount of deductions from the assets above (-) (j) 3,994,737	3,426,88			
Total exposures	3,420,88	3,420	v.	13
(The second of the second of t	86,260,78	82,626,477	-	30
Bank of Japan not included) (k)	,,		Bank of Japan not included) (k)	
Total exposures			4	
	106,437,17	103,194,107		30a
Bank of Japan included)	100,737,17			254
Leverage ratio			*	
		6.73% 7.	-	21
Bank of Japan not included) ( (e) / (k) )	7.500			31
Leverage ratio	7.56%		-	
Leverage fatto	7.56%			2.1
			, , , , , , , , , , , , , , , , , , , ,	31a
31a (The average of the amount of assets related to repo transactions (after deduction) is applicable, the deposits with the Bank of Japan included) ( (e) / (l) )	7.56% 6.13%	5.39%	$D_{\text{coll}} \circ f_{\text{coll}} \circ $	

## The Key drivers of material changes observed from the end of the previous reporting period to the end of the current reporting period

The key driver was a decrease in the amount of capital (Tier 1 capital) due to a decrease in Net Unrealized Gains on Other Securities from previous reporting period.