

231,577,819 231,195,920

Exposures related to derivatives transactions

Replacemen35-BDC 57.6 94771825-TJET(PM / P MID 51-BDC 57.6 52.2 482.4 729 re-WBT/F 8.16 Tf1 0 0 1 475.9 421.39 Tr

f 293,345,425 292,447,590

Leverage ratio on a consolidated basis ((e)/(f))

5.76% 5.74%

Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan)

Total exposures	f	293,345,425	292,447,590
The deposits with the Bank of Japan		94,404,761	89,257,783
Total exposures (including the deposits with the Bank of Japan)	h	387,750,184	381,705,373