Composition of Leverage Ratio

Mizuho Bank, Ltd. As of June 30, 2015

(In million yen, %)

Total assets reported in the consolidated balance sheet 162,470,442 161,842,35	Ing line # on Ing line # on Basel III disclosure template (Table 2) (Table 2) (Table 3) (Table 3					(In million yen, %
1	1 On-balance sheet exposures before deducting adjustment items 148,708,953 147,66 1a 1 Total assets reported in the consolidated balance sheet 162,470,442 161,8 1b 2 The amount of assets of subsidiaries that are not included in the scope of the leverage ratio on a consolidated balance sheet 1c 7 The amount of assets of subsidiaries that are included in the scope of the leverage ratio on a 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) (-) 2 7 The amount of adjustment items pertaining to Tier1 capital (-) 486,355 4. 3 Total on-balance sheet exposures (a) 148,222,597 147,2 Exposures related to derivative transactions (2) 4 Replacement cost associated with derivatives transactions, etc. 2,112,168 2,11 5 Add-on amount associated with derivatives transactions, etc. 4,410,586 4,33 The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc. 6 The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework 7 The amount of cleductions of receivables (out of those arising from providing cash variation margin) (-) 8 The amount of client-cleared trade exposures for which a bank acting as a clearing member is not obliged to make any indemnification (-) 9 Adjusted effective notional amount of written credit derivatives 251,819 225,1819 26 10 The amount of deductions from effective notional amount of written credit derivatives (-) 165,219 17	e # on ng line III Basel osure disclos	line # on Basel III isclosure emplate	ng line # on Basel III disclosure template	As of June 30, 2015	As of March 31, 2015
Total assets reported in the consolidated balance sheet 162,470,442 161,842,31	1a	ance sheet exp	-balance s	sheet exposures (1)		
The amount of assets of subsidiaries that are not included in the scope of the leverage ratio on a consolidated basis (-) The amount of assets of subsidiaries that are not included in the scope of the leverage ratio on a consolidated basis (except those included in the total assets reported in the consolidated basis (except those included in the total assets reported in the consolidated basis (except those included in the total assets reported in the consolidated basis (asset) and the consolidated basis (except algorithms (included)) and balance sheet (included) and balance sheet parsanation to the operative accounting framework. The amount of eductions of receivables (out of those arising from providing cash variation mangin ()). The amount of eductions of receivables (out of those arising from providing cash variation mangin ()). Adjusted effective notional amount of written credit derivatives (-) The amount of eductions from the assets above (line 12) (-) The amount of eductions from the assets above (line 12) (-) The amount of eductions from the assets above (line 12) (-) The amount of adorticulation from the essets above (line 12) (-) The amount of adorticulation from the essets above (line 12) (-) The amount	1b 2 The amount of assets of subsidiaries that are not included in the scope of the leverage ratio on a consolidated basis (-) 1c 7 The amount of assets of subsidiaries that are included in the scope of the 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) (-) 486,355 44 2 7 The amount of adjustment items pertaining to Tierl capital (-) 486,355 44 3 Total on-balance sheet exposures (a) 148,222,597 147,22 Exposures related to derivative transactions (2) 4 Replacement cost associated with derivatives transactions, etc. 2,112,168 2,11 5 Add-on amount associated with derivatives transactions, etc. 4,410,586 4,31 6 The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc. 633,436 44 6 The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework 135,545 1.		1	On-balance sheet exposures before deducting adjustment items	148,708,953	147,684,602
10	1b 2	1a 1	1a	1 Total assets reported in the consolidated balance sheet	162,470,442	161,842,381
te 7 consolidated basis (except shore included in the total assets reported in the consolidated balance sheet (except adjustment items) (-) 1	1c	1b 2	1b		ge ratio _	-
14 5 balance sheet (except adjustment items) (-)	10	1c 7	1c	7 consolidated basis (except those included in the total assets reported in the consolid		-
Total on-balance sheet exposures (a) 148,222,597 147,231,11 Exposures related to derivative transactions (2) 4 Replacement cost associated with derivatives transactions, etc. 2,112,168 2,167,4 5 Add-on amount associated with derivatives transactions, etc. 4,410,586 4,385,11 The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc. 6 The amount of receivables arising from providing cash margin in provided 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 providing cash variation margin) (-) 8 The amount of deductions of receivables (out of those arising from providing cash variation margin) (-) 9 Adjusted effective notional amount of written credit derivatives (-) 10 The amount of deductions from effective notional amount of written credit derivatives (-) 11 4 Total exposures related to derivative transactions (b) 251,819 266,22 174,44 18 The amount of deductions from effective notional amount of written credit derivatives (-) 12 The amount of assets related to repo transactions, etc 90,5,76 731,8 731,8 74,94,7 15 The exposures for counterparty credit risk for repo transactions, etc 46,787 85,90 16 Total exposures related to repo transactions (4) 17 Notional amount of off-balance sheet transactions (4) 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 19 Grad exposures related to off-balance sheet transactions (-) 10 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 10 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 10 The amount of adjustments for conversion in relation to off-balance sheet transaction	Total on-balance sheet exposures (a) Total on-balance sheet exposures (a) 148,222,597 147,22 Exposures related to derivative transactions (2) 4 Replacement cost associated with derivatives transactions, etc. 2,112,168 2,11 5 Add-on amount associated with derivatives transactions, etc. 4,410,586 4,33 The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc. 6 The amount of receivables arising from providing cash margin, provided 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 providing cash variation margin) (-) 8 The amount of client-cleared trade exposures for which a bank acting as a clearing member is not obliged to make any indemnification (-) 9 Adjusted effective notional amount of written credit derivatives 251,819 20 The amount of deductions from effective notional amount of written credit derivatives (-)	1d 3	1d	1 1 1	dated 13,761,488	14,157,778
Exposures related to derivative transactions (2) 4 Replacement cost associated with derivatives transactions, etc. 5 Add-on amount associated with derivatives transactions, etc. 4 Atj.0586 4 Ass.1: The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc. 6 The amount of receivables arising from providing cash margin, provided 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 providing cash variation margin) (-) 8 The amount of client-cleared trade exposures for which a bank acting as a clearing member is not obliged to make any indemnification (-) 9 Adjusted effective notional amount of written credit derivatives 251,819 266,22 10 The amount of deductions from effective notional amount of written credit derivatives (-) 11 4 Total exposures related to derivative transactions (b) 7 27,378,337 7,192,44 Exposures related to repo transactions (3) 12 The amount of assets related to repo transactions, etc 13 The amount of deductions from the assets above (line 12) (-) 7 7,612 139,7 14 The exposures for agent repo transactions, etc 46,787 85,94 15 The exposures for agent repo transactions, etc. 17 Notional amount of off-balance sheet transactions (4) 17 Notional amount of off-balance sheet transactions (4) 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 19 6 Total exposures related to off-balance sheet transactions (d) 10 The amount of capital (Tierl capital) (e) 11 The amount of capital (Tierl capital) (e) 12 The amount of capital (Tierl capital) (e) 13 The amount of capital (Tierl capital) (e) 14 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 1	Exposures related to derivative transactions (2) 4 Replacement cost associated with derivatives transactions, etc. 5 Add-on amount associated with derivatives transactions, etc. 4,410,586 4,31 The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc. 6 The amount of receivables arising from providing cash margin, provided 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 providing cash variation margin) (-) 8 The amount of client-cleared trade exposures for which a bank acting as a clearing member is not obliged to make any indemnification (-) 9 Adjusted effective notional amount of written credit derivatives 251,819 20 The amount of deductions from effective notional amount of written credit derivatives (-)	7	2	7 The amount of adjustment items pertaining to Tier1 capital (-)	486,355	453,415
4 Replacement cost associated with derivatives transactions, etc. 2,112,168 2,167,47 5 Add-on amount associated with derivatives transactions, etc. 4,410,586 4,385,12 The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc. 6 The amount of receivables arising from providing cash margin, provided 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 providing cash variation margin) (·) 8 The amount of client-cleared trade exposures for which a bank acting as a clearing member is not obliged to make any indemnification (·) 9 Adjusted effective notional amount of written credit derivatives 251,819 266,2 10 The amount of deductions from effective notional amount of written credit derivatives (·) 11 4 Total exposures related to derivative transactions (b) 7,378,337 7,192,4 Exposures related to repo transactions (3) 12 The amount of assets related to repo transactions, etc 905,576 731,8 13 The amount of deductions from the assets above (line 12) (·) 79,612 139,7 14 The exposures for agent repo transactions, etc 46,787 85,9 15 The exposures related to repo transactions, etc. (c) 872,751 678,1: Exposures related to off-balance sheet transactions (4) 17 Notional amount of off-balance sheet transactions (d) 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 16,94,670 17,093,21 Leverage ratio on a consolidated basis (5) The amount of capital (Tierl capital) (e) 7,053,172 6,943,11	4 Replacement cost associated with derivatives transactions, etc. 5 Add-on amount associated with derivatives transactions, etc. 4,410,586 4,33 The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc. 6 The amount of receivables arising from providing cash margin, provided 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 providing cash variation margin) (-) 8 The amount of client-cleared trade exposures for which a bank acting as a clearing member is not obliged to make any indemnification (-) 9 Adjusted effective notional amount of written credit derivatives 251,819 20 The amount of deductions from effective notional amount of written credit derivatives (-)		3	Total on-balance sheet exposures (a)	148,222,597	147,231,187
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transactions, etc. 6 The amount of receivables arising from providing cash margin, provided 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 providing cash variation margin) (-) 8 The amount of client-cleared trade exposures for which a bank acting as a clearing member is not obliged to make any indemnification (-) 9 Adjusted effective notional amount of written credit derivatives 251,819 266,22 10 The amount of deductions from effective notional amount of written credit derivatives (-) 11 4 Total exposures related to derivative transactions (b) 7,378,337 7,192,4 Exposures related to repo transactions (3) 12 The amount of assets related to repo transactions, etc 905,576 731.8. 13 The amount of deductions from the assets above (line 12) (-) 79,612 139,7 14 The exposures related to repo transactions (d) 15 Total exposures related to repo transactions, etc 46,787 85,99 15 The exposures related to repo transactions, etc. (e) 872,751 678,12 Exposures related to off-balance sheet transactions, etc. (e) 17 Notional amount of adjustments for conversion in relation to off-balance sheet transactions (-) 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 19 6 Total exposures related to off-balance sheet transactions (d) 16,994,676 17,093,21 Leverage ratio on a consolidated basis (5) 20 The amount of capital (Tier1 capital) (e)	transactions, etc. 6 The amount of receivables arising from providing cash margin, provided 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 providing cash variation margin) (-) 8 The amount of client-cleared trade exposures for which a bank acting as a clearing member is not obliged to make any indemnification (-) 9 Adjusted effective notional amount of written credit derivatives 251,819 20 The amount of deductions from effective notional amount of written credit derivatives (-) 165,219		5	Add-on amount associated with derivatives transactions, etc.	4,410,586	4,385,154
from the consolidated balance sheet pursuant to the operative accounting framework 7 The amount of deductions of receivables (out of those arising from providing cash variation margin) (-) 8 The amount of client-cleared trade exposures for which a bank acting as a clearing member is not obliged to make any indemnification (-) 9 Adjusted effective notional amount of written credit derivatives 10 The amount of deductions from effective notional amount of written credit derivatives (-) 165,219 174,4 11 4 Total exposures related to derivative transactions (b) 7,378,337 7,192,4 Exposures related to repo transactions (3) 12 The amount of assets related to repo transactions, etc 905,576 731,8 13 The amount of deductions from the assets above (line 12) (-) 79,612 139,7 14 The exposures for counterparty credit risk for repo transactions, etc 46,787 85,91 15 The exposures for agent repo transactions 16 5 Total exposures related to repo transactions, etc. (c) 872,751 678,15 Exposures related to off-balance sheet transactions (4) 17 Notional amount of off-balance sheet transactions 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 30,652,030 30,526,51 19 6 Total exposures related to off-balance sheet transactions (d) 16,994,676 17,093,20 Leverage ratio on a consolidated basis (5) 20 The amount of capital (Tier1 capital) (e) 7,053,172 6,943,10	from the consolidated balance sheet pursuant to the operative accounting framework The amount of deductions of receivables (out of those arising from providing cash variation margin) (-) The amount of client-cleared trade exposures for which a bank acting as a clearing member is not obliged to make any indemnification (-) Adjusted effective notional amount of written credit derivatives 251,819 20 The amount of deductions from effective notional amount of written credit derivatives (-)				tives 633,436	403,869
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is not obliged to make any indemnification (-) Adjusted effective notional amount of written credit derivatives 10 The amount of deductions from effective notional amount of written credit derivatives (-) 11 4 Total exposures related to derivative transactions (b) 7,378,337 7,192,4 Exposures related to repo transactions (3) 12 The amount of assets related to repo transactions, etc 905,576 731,8: 13 The amount of deductions from the assets above (line 12) (-) 79,612 139,7 14 The exposures for counterparty credit risk for repo transactions, etc 46,787 85,99 15 The exposures related to repo transactions 16 5 Total exposures related to repo transactions, etc. (c) 872,751 678,1: Exposures related to off-balance sheet transactions (4) 17 Notional amount of off-balance sheet transactions 47,646,707 47,619,70 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 30,652,030 30,526,50 19 6 Total exposures related to off-balance sheet transactions (d) 16,994,676 17,093,20 Leverage ratio on a consolidated basis (5) 7,053,172 6,943,10	is not obliged to make any indemnification (-) 9 Adjusted effective notional amount of written credit derivatives 251,819 20 10 The amount of deductions from effective notional amount of written credit derivatives (-) 165,219 10		7		variation -	-
The amount of deductions from effective notional amount of written credit derivatives (-) The amount of deductions from effective notional amount of written credit derivatives (-) The amount of deductions from effective notional amount of written credit derivatives (-) The amount of assets related to repo transactions (b) The amount of assets related to repo transactions, etc The amount of deductions from the assets above (line 12) (-) The exposures for counterparty credit risk for repo transactions, etc The exposures for agent repo transactions The exposures related to repo transactions The exposures related to repo transactions, etc. (c) Exposures related to off-balance sheet transactions (4) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) The amount of adjustments for conversion in	10 The amount of deductions from effective notional amount of written credit derivatives (-) 165,219 1		8		member	
The amount of deductions from the assets above (line 12) (-) The amount of deductions from the assets above (line 12) (-) The exposures related to repo transactions, etc The exposures for counterparty credit risk for repo transactions, etc The exposures for agent repo transactions The exposures related to repo transactions, etc 46,787 85,99 The exposures related to repo transactions Total exposures related to repo transactions, etc. (c) 872,751 678,17 Exposures related to off-balance sheet transactions (4) The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 30,652,030 30,526,56 The amount of capital (Tier1 capital) (e) 7,053,172 6,943,16			9	Adjusted effective notional amount of written credit derivatives	251,819	266,270
Exposures related to repo transactions (3) 12 The amount of assets related to repo transactions, etc 905,576 731,8: 13 The amount of deductions from the assets above (line 12) (-) 79,612 139,7 14 The exposures for counterparty credit risk for repo transactions, etc 46,787 85,9: 15 The exposures for agent repo transactions 16 5 Total exposures related to repo transactions, etc. (c) 872,751 678,1: Exposures related to off-balance sheet transactions (4) 17 Notional amount of off-balance sheet transactions 47,646,707 47,646,707 47,619,70 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 30,652,030 30,526,50 19 6 Total exposures related to off-balance sheet transactions (d) 16,994,676 17,093,20 Leverage ratio on a consolidated basis (5) 20 The amount of capital (Tier1 capital) (e) 7,053,172 6,943,10)	10	The amount of deductions from effective notional amount of written credit derivati	ves (-) 165,219	174,415
The amount of assets related to repo transactions, etc 13 The amount of deductions from the assets above (line 12) (-) 14 The exposures for counterparty credit risk for repo transactions, etc 15 The exposures for agent repo transactions 16 5 Total exposures related to repo transactions, etc. (c) Exposures related to off-balance sheet transactions (4) 17 Notional amount of off-balance sheet transactions 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 19 6 Total exposures related to off-balance sheet transactions (d) Leverage ratio on a consolidated basis (5) The amount of capital (Tier1 capital) (e) 7,053,172 6,943,16	11 4 Total exposures related to derivative transactions (b) 7,378,337 7,19	1 4	11	4 Total exposures related to derivative transactions (b)	7,378,337	7,192,443
The amount of deductions from the assets above (line 12) (-) The amount of deductions from the assets above (line 12) (-) The exposures for counterparty credit risk for repo transactions, etc. 46,787 85,91 The exposures for agent repo transactions The exposures related to repo transactions etc. (c) Exposures related to off-balance sheet transactions (4) Notional amount of off-balance sheet transactions 47,646,707 47,619,70 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 30,652,030 30,526,50 The amount of capital (Tier1 capital) (e) The amount of capital (Tier1 capital) (e) The amount of capital (Tier1 capital) (e) Total exposures related to off-balance sheet transactions (d) The amount of capital (Tier1 capital) (e) The amount of capital (Tier1 capital) (e)	Exposures related to repo transactions (3)	res related to r	posures rel	elated to repo transactions (3)		
The exposures for counterparty credit risk for repo transactions, etc 46,787 85,93 The exposures for agent repo transactions The exposures related to repo transactions, etc. (c) 872,751 678,12 Exposures related to off-balance sheet transactions (4) Notional amount of off-balance sheet transactions 47,646,707 47,619,70 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 30,652,030 30,526,50 Total exposures related to off-balance sheet transactions (d) 16,994,676 17,093,20 Leverage ratio on a consolidated basis (5) The amount of capital (Tier1 capital) (e) 7,053,172 6,943,10	The amount of assets related to repo transactions, etc 905,576 7	2	12	The amount of assets related to repo transactions, etc	905,576	731,857
The exposures for agent repo transactions 16 5 Total exposures related to repo transactions, etc. (c) Exposures related to off-balance sheet transactions (4) 17 Notional amount of off-balance sheet transactions 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 19 6 Total exposures related to off-balance sheet transactions (d) Leverage ratio on a consolidated basis (5) 20 The amount of capital (Tier1 capital) (e) 7,053,172 6,943,16	The amount of deductions from the assets above (line 12) (-) 79,612	3	13	The amount of deductions from the assets above (line 12) (-)	79,612	139,719
16 5 Total exposures related to repo transactions, etc. (c) 872,751 678,12 Exposures related to off-balance sheet transactions (4) 17 Notional amount of off-balance sheet transactions 47,646,707 47,619,70 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 30,652,030 30,526,50 19 6 Total exposures related to off-balance sheet transactions (d) 16,994,676 17,093,20 Leverage ratio on a consolidated basis (5) 20 The amount of capital (Tier1 capital) (e) 7,053,172 6,943,10	The exposures for counterparty credit risk for repo transactions, etc 46,787	1	14	The exposures for counterparty credit risk for repo transactions, etc	46,787	85,989
Exposures related to off-balance sheet transactions (4) 17 Notional amount of off-balance sheet transactions 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 19 6 Total exposures related to off-balance sheet transactions (d) 16,994,676 17,093,20 Leverage ratio on a consolidated basis (5) 20 The amount of capital (Tier1 capital) (e) 7,053,172 6,943,10	The exposures for agent repo transactions	5	15	The exposures for agent repo transactions		
Notional amount of off-balance sheet transactions 47,646,707 47,619,70 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 30,652,030 30,526,50 19 6 Total exposures related to off-balance sheet transactions (d) 16,994,676 17,093,20 Leverage ratio on a consolidated basis (5) 20 The amount of capital (Tier1 capital) (e) 7,053,172 6,943,10	16 5 Total exposures related to repo transactions, etc. (c) 872,751 6	5 5	16	5 Total exposures related to repo transactions, etc. (c)	872,751	678,127
The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 30,652,030 30,526,5030	Exposures related to off-balance sheet transactions (4)	res related to o	posures rel	elated to off-balance sheet transactions (4)		
19 6 Total exposures related to off-balance sheet transactions (d) 16,994,676 17,093,20 Leverage ratio on a consolidated basis (5) 20 The amount of capital (Tier1 capital) (e) 7,053,172 6,943,10	Notional amount of off-balance sheet transactions 47,646,707 47,6	7	17	Notional amount of off-balance sheet transactions	47,646,707	47,619,768
Leverage ratio on a consolidated basis (5) 20 The amount of capital (Tier1 capital) (e) 7,053,172 6,943,10	The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 30,652,030 30,552	3	18	The amount of adjustments for conversion in relation to off-balance sheet transaction	ons (-) 30,652,030	30,526,566
20 The amount of capital (Tier1 capital) (e) 7,053,172 6,943,10	19 6 Total exposures related to off-balance sheet transactions (d) 16,994,676 17,09	6	19	6 Total exposures related to off-balance sheet transactions (d)	16,994,676	17,093,202
	Leverage ratio on a consolidated basis (5)	ge ratio on a co	verage rati	io on a consolidated basis (5)		
21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 173,468,364 172,194,96	20 The amount of capital (Tier1 capital) (e) 7,053,172 6,9)	20	The amount of capital (Tier1 capital) (e)	7,053,172	6,943,108
	21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 173,468,364 172,1	1 8	21	8 Total exposures $((a)+(b)+(c)+(d))$ (f)	173,468,364	172,194,961
Leverage ratio on a consolidated basis ((e)/(f)) 4.06% 4.06%	22 Leverage ratio on a consolidated basis ((e)/(f)) 4.06%	2	22	Leverage ratio on a consolidated basis ((e)/(f))	4.06%	4.03%