## **Composition of Leverage Ratio**

Mizuho Financial Group [Consolidated] As of March 31, 2019

Section   Sect	As of Wate	11 31, 2017		(In m	llion yen, except percentage)	
1	Basel III disclosure template	ng line # on Basel III disclosure template	Item	As of March 31, 2019	As of December 31, 2018	
Table   1	On-balance sheet exposures (1)					
10   2   The amount of assets of subsidiaries that are not included in the scope of the leverage ratio on a consolidated basis ( )   1   1   7   1   1   1   1   1   1   1	1		On-balance sheet exposures before deducting adjustment items	170,866,057	172,041,308	
The amount of receivables arising from providing cultural, to derivatives transactions, etc.  Add-on amount associated with derivatives transactions, etc.  The amount of receivables arising from providing cultural, to derivatives transactions of the canonidated balance sheet presented with derivatives transactions, etc.  The amount of decivibles arising from providing cultural, provided where deducted from the control desired from the control amount of receivables arising from providing cultural to derivatives transactions of the canonidated balance sheet exposures to the control desired from the canonidated balance sheet exposures (a)  4 RC multiplied by 1.4 associated with derivatives transactions, etc.  5 PFE multiplied by 1.4 associated with derivatives transactions, etc.  6 Add-on amount associated with derivatives transactions, etc.  7 The amount of receivables arising from providing cultural, provided where deducted from the control/dated balance sheet pursuant to the operative accounting framework.  7 The amount of receivables arising from providing collareral, provided where deducted from the control/dated balance sheet pursuant to the operative accounting framework.  8 The amount of receivables arising from providing collareral, provided where deducted from the control/dated balance sheet pursuant to the operative accounting framework.  1 The amount of deductions of receivables (out of those arising from providing cash variation margin) ()  8 The amount of deductions from effective notional amount of written credit derivatives ()  1 January ()  1 The amount of deductions from the assets above the l2(-)  4 The amount of deductions from the assets above the l2(-)  4 The amount of deductions from the assets above the l2(-)  4 The amount of deductions from the assets above the l2(-)  5 That exposures related to derivative transactions, etc.  1 The amount of deductions from the assets above the l2(-)  1 The	1a	1	Total assets reported in the consolidated balance sheet	200,792,226	201,634,284	
1	1b	2		-	-	
The amount of receivables arising from providing cultural, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework.  The amount of reductions of receivables arising from providing cultural, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework.  The amount of reductions of receivables arising from providing cultural, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework.  The amount of receivables arising from providing cultural, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework.  The amount of receivables arising from providing cultural, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework.  The amount of receivables arising from providing cultural, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework.  The amount of receivables arising from providing coll margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework.  The amount of receivables arising from providing coll margin providing can be varietion margin ().  The amount of cienc-cleared trade exposures for which a bank holding company acting as a clearing member is not obliged to make any indemnification (.)  The amount of cienc-cleared trade exposures for which a bank holding company acting as a clearing member is not obliged to make any indemnification (.)  The amount of deductions from effective notional amount of written credit derivatives (.)  The amount of adductions from effective notional amount of written credit derivatives (.)  The amount of adductions from effective notional amount of written credit derivatives (.)  The amount of adductions from effective notional amount of written credit derivatives (.)  The amount of adductions from effective notional amount of written cr	1c	7	consolidated basis (except those included in the total assets reported in the consolidated	-	-	
Total on-bulance sheet exposures (a)   169,527,074   170,384,931	1d	3		29,926,169	29,592,976	
RC multiplied by 1.4 associated with derivatives transactions, etc.   1,965,230   2,663,936	2	7	The amount of adjustment items pertaining to Tier1 capital (-)	1,338,983	1,656,376	
RC multiplied by 1.4 associated with derivatives transactions, etc.  Replacement cost associated with derivatives transactions, etc.  1.965,230  2.663,936  5 PFE multiplied by 1.4 associated with derivatives transactions, etc.  Add-on amount associated with derivatives transactions, etc.  Add-on amount of receivables arising from providing cash margin in relation to derivatives transactions, etc.  6.846,996  7.172,965  The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc.  7 The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc.  885,366  795,196  The amount of receivables arising from providing cash margin in relation to derivatives transactions decreased to the operative accounting framework  The amount of receivables arising from providing cash margin, provided where deducted 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); or margin (-)  8 The amount of client-cleared trade exposures for which a bank holding company acting as a clearing member is not obliged to make any indemulfication (-)  9 Adjusted effective notional amount of written credit derivatives  1.469,165  1.458,625  10 The amount of deductions from effective notional amount of written credit derivatives (-)  1.350,813  1.343,945  11 4 Total exposures related to derivative transactions (b)  9.946,886  10.879,746  Exposures related to report transactions (c)  12 The amount of assets related to report transactions, etc.  15,757,762  15,368,732  15 The caposures related to report transactions, etc.  15,757,762  15,368,732  17 The amount of adjustments for conversion in relation to off-balance sheet transactions (-)  10 The amount of off-balance sheet transactions (-)  11,017,778  10,047,164  Exposures related to off-balance sheet transactions (-)  12,333,230  25,555,580  19 6 Total exposures related to off-balan	3		Total on-balance sheet exposures (a)	169,527,074	170,384,931	
Replacement cost associated with derivatives transactions, etc.  PFE multiplied by 1.4 associated with derivatives transactions, etc.  Add on amount associated with derivatives transactions, etc.  Add on amount associated with derivatives transactions, etc.  The amount of receivables arising from providing cash margin in relation to derivatives associated with derivatives transactions, etc.  The amount of receivables arising from providing collateral, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework.  The amount of receivables arising from providing cash margin, provided where deducted 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 deductions of receivables (out of those arising from providing cash variation margin) (.)  Adjusted effective notional amount of written credit derivatives as clearing member is not obliged to make any indemnification (.)  Adjusted 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 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 the assets above (line 12) (.)  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.  15.578.762  The amount of deductions from the assets above (line 12) (.)  The amount of adjustments for conversion in relation to off-balance sheet transactions (.)  The exposures related to off-balance sheet transactions  The amount of adjustments for conversion in relation to off-balance sheet t	Exposures rel	lated to deriva	tive transactions (2)			
PEE multiplied by 1.4 associated with derivatives transactions, etc.  Add-on amount associated with derivatives transactions, etc.  Add-on amount associated with derivatives transactions, etc.  The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc.  The amount of receivables arising from providing collateral, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework.  The amount of receivables arising from providing cash margin, provided where deducted 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 holding company acting as a clearing member is not obliged to make any indemnification (-)  Adjusted effective notional amount of written credit derivatives 1.469,165 1.458,625 1.0 The amount of deductions from effective notional amount of written credit derivatives (-) 1.350,813 1.343,945 1.1 4 Total exposures related to derivative transactions (b) 9,946,886 10,879,746 1.05,786,722 1.05,786,722 1.05,786,723 1.05,786,724 1.05,786,724 1.05,786,724 1.05,786,724 1.05,786,725 1.0	4		RC multiplied by 1.4 associated with derivatives transactions, etc.	I		
Add-on amount associated with derivatives transactions, etc.  Add-on amount associated with derivatives transactions, etc.  The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc.  The amount of receivables arising from providing collateral, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of electrical consolidated balance sheet pursuant to the operative accounting framework  The amount of electrical consolidated balance sheet pursuant to the operative accounting framework  The amount of electrical consolidated balance sheet pursuant to the operative accounting framework  Adjusted effective notional amount of written consolidated balance sheet pursuant of the service of the service sheet sheet of the service sheet of the service sheet of the service sheet of the service sheet sheet of the service sheet sheet sheet sheet sheet sheet transactions (b)  The amount of deductions from the assets above (line 12) (c)  The amount of deductions from the assets above (line 12) (c)  The exposures for counterparty credit risk for report transactions, etc.  15,575,762  15,368,752  The exposures for agent report transactions  The exposures for agent report transactions, etc. (c)  The exposures related to off-balance sheet transactions (d)  The amount of adjustments for conversion in relation to off-balance sheet transactions (c)  The amount of adjustments for conversion in relation to off-balance sheet transactions (c)  The amount of adjustments for conversion in relation to off-balance sheet transactions (c)  The amount of adjustments for conversion in relation to off-balan			Replacement cost associated with derivatives transactions, etc.	1,965,230	2,663,936	
The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc.  The amount of receivables arising from providing collateral, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of receivables arising from providing cash margin, provided where deducted 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) (-)  Adjusted 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 destroactions (3)  The amount of assets related to report transactions (b)  The amount of assets related to report transactions (3)  The amount of deductions from the assets above (tine 12) (-)  The amount of deductions from the assets above (tine 12) (-)  The amount of deductions from the assets above (tine 12) (-)  The amount of deductions from the assets above (tine 12) (-)  The amount of deductions from the assets above (tine 12) (-)  The amount of deductions from the assets above (tine 12) (-)  The amount of deductions from the assets above (tine 12) (-)  The amount of deductions from the assets above (tine 12) (-)  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-balan	5		PFE multiplied by 1.4 associated with derivatives transactions, etc.	-		
transactions, etc.  The amount of receivables arising from providing collateral, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of receivables on 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 holding company acting as a clearing member is not obliged to make any indemnification (-)  Adjusted effective notional amount of written credit derivatives  1, 469,165  1, 458,625  10  The amount of deductions from effective notional amount of written credit derivatives (-)  1, 350,813  1, 343,945  11  4 Total exposures related to derivative transactions (b)  9, 946,886  10, 877,746  Exposures related to repo transactions (3)  12  The amount of deductions from the assets above (line 12) (-)  4, 961,226  5, 794,146  14  The exposures for counterparty credit risk for repo transactions, etc.  457,242  472,558  15  The exposures related to repo transactions  16  5 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 (-)  22, 3, 33, 230  25, 555, 580  19  6 Total exposures related to off-balance sheet transactions (d)  18, 11, 1661  18, 171, 280  Leverage ratio on a consolidated basis (5)  20  The amount of capital (Tiert capital) (e)  9, 232, 160  9, 175, 195  20, 94, 83, 123			Add-on amount associated with derivatives transactions, etc.	6,846,996	7,172,965	
the consolidated balance sheet pursuant to the operative accounting framework  The amount of receivables arising from providing cash margin, provided where deducted 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) (·)  Read and the amount of client-cleared trade exposures for which a bank holding company acting as a clearing member is not obliged to make any indemnification (·)  Adjusted effective notional amount of written credit derivatives  1.469,165  1.458,625  10 The amount of deductions from effective notional amount of written credit derivatives (·)  1.350,813  1.343,945  11 4 Total exposures related to derivative transactions (b)  9.946,886  10,879,746  Exposures related to repo transactions (a)  12 The amount of assets related to repo transactions, etc.  15,575,762  15,368,752  13 The amount of deductions from the assets above (line 12) (·)  4.961,226  5.794,146  14 The exposures for counterparty credit risk for repo transactions, etc.  457,242  472,558  15 The exposures for agent repo transactions  16 5 Total exposures related to repo transactions, etc. (c)  11,071,778  10,047,164  Exposures related to off-balance sheet transactions  41,344,892  43,726,861  18 The amount of adjustments for conversion in relation to off-balance sheet transactions (·)  23,333,230  25,555,580  19 6 Total exposures related to off-balance sheet transactions (d)  18,011,661  18,171,280  Leverage ratio on a consolidated basis (5)  20 The amount of capital (Tier1 capital) (e)  9,232,160  9,175,195  20 Second The amount of capital (Tier1 capital) (e)  20,483,123				885,366	795,196	
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 holding company acting as a clearing member is not obliged to make any indemnification (-)  Adjusted effective notional amount of written credit derivatives  1.469,165  1.458,625  10 The amount of deductions from effective notional amount of written credit derivatives (-)  1.350,813  1.343,945  11 4 Total exposures related to derivative transactions (b)  9.946,886  10,879,746  Exposures related to repo transactions (3)  12 The amount of assets related to repo transactions, etc.  15,575,762  15,368,752  13 The amount of deductions from the assets above (line 12) (-)  4.961,226  5.794,146  14 The exposures for counterparty credit risk for repo transactions, etc.  457,242  472,558  15 The exposures related to repo transactions  16 5 Total exposures related to repo transactions, etc. (c)  11,071,778  10,047,164  Exposures related to 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 (-)  23,333,230  25,555,80  19 6 Total exposures related to off-balance sheet transactions (d)  18,011,661  18,171,280  Leverage ratio on a consolidated basis (5)  20 The amount of capital (Tier1 capital) (e)  9,232,160  9,175,195  20 She found appoint of tapital (Tier1 capital) (e)  20,483,123	6			-		
The amount of client-cleared trade exposures for which a bank holding company acting as a clearing member is not obliged to make any indemnification (-)  Adjusted effective notional amount of written credit derivatives  1,469,165  1,458,625  10 The amount of deductions from effective notional amount of written credit derivatives (-)  1,350,813  1,343,945  11 4 Total exposures related to derivative transactions (b)  9,946,886  10,879,746  Exposures related to repo transactions (3)  12 The amount of assets related to repo transactions, etc.  15,575,762  15,368,752  13 The amount of deductions from the assets above (line 12) (-)  4,961,226  5,794,146  14 The exposures for counterparty credit risk for repo transactions, etc.  457,242  472,558  15 The exposures for agent repo transactions  16 5 Total exposures related to repo transactions, etc. (c)  11,071,778  10,047,164  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 (-)  23,333,230  25,555,800  19 6 Total exposures related to off-balance sheet transactions (d)  18,011,661  18,171,280  Leverage ratio on a consolidated basis (5)  20 The amount of capital (Tier1 capital) (e)  9,232,160  9,175,195  20 The amount of capital (Tier1 capital) (e)  20,483,123				130,942	132,969	
Clearing member is not obliged to make any indemnification (-)	7			-	-	
10	8					
11   4   Total exposures related to derivative transactions (b)   9,946,886   10,879,746	9		Adjusted effective notional amount of written credit derivatives	1,469,165	1,458,625	
Exposures related to repo transactions (3)  12	10		The amount of deductions from effective notional amount of written credit derivatives (-)	1,350,813	1,343,945	
The amount of assets related to repo transactions, etc.  15,575,762  15,368,752  13  The amount of deductions from the assets above (line 12) (-)  4,961,226  5,794,146  14  The exposures for counterparty credit risk for repo transactions, etc.  457,242  472,558  15  The exposures for agent repo transactions  16  5  Total exposures related to repo transactions, etc. (c)  11,071,778  10,047,164  Exposures related to off-balance sheet transactions (4)  Notional amount of off-balance sheet transactions  41,344,892  43,726,861  18  The amount of adjustments for conversion in relation to off-balance sheet transactions (-)  23,333,230  25,555,580  19  6  Total exposures related to off-balance sheet transactions (d)  18,011,661  18,171,280  Leverage ratio on a consolidated basis (5)  20  The amount of capital (Tier1 capital) (e)  9,232,160  9,175,195  21  8  Total exposures ((a)+(b)+(c)+(d)) (f)  208,557,401  209,483,123	11	4	Total exposures related to derivative transactions (b)	9,946,886	10,879,746	
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)  11,071,778  10,047,164  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)  18 Total exposures related to off-balance sheet transactions (d)  19 6 Total exposures related to off-balance sheet transactions (d)  18,011,661  18,171,280  Leverage ratio on a consolidated basis (5)  20 The amount of capital (Tier1 capital) (e)  9,232,160  9,175,195  21 8 Total exposures ((a)+(b)+(c)+(d)) (f)  209,483,123	Exposures rel	lated to repo t	ransactions (3)			
The exposures for counterparty credit risk for repo transactions, etc.  The exposures for agent repo transactions  The exposures related to repo transactions  Total exposures related to repo transactions, etc. (c)  11,071,778  10,047,164  Exposures related to off-balance sheet transactions (4)  Notional amount of off-balance sheet transactions  The amount of adjustments for conversion in relation to off-balance sheet transactions (-)  Total exposures related to off-balance sheet transactions (d)  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)  18,011,661  18,171,280  Leverage ratio on a consolidated basis (5)  20 The amount of capital (Tier1 capital) (e)  9,232,160  9,175,195  21 8 Total exposures ((a)+(b)+(c)+(d)) (f)  208,557,401  209,483,123	12		The amount of assets related to repo transactions, etc.	15,575,762	15,368,752	
The exposures for agent repo transactions  16 5 Total exposures related to repo transactions, etc. (c)  11,071,778 10,047,164  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)  18,011,661 18,171,280  Leverage ratio on a consolidated basis (5)  20 The amount of capital (Tier1 capital) (e)  20,232,160 9,175,195  21 8 Total exposures ((a)+(b)+(c)+(d)) (f)  209,483,123	13		The amount of deductions from the assets above (line 12) (-)	4,961,226	5,794,146	
16 5 Total exposures related to repo transactions, etc. (c) 11,071,778 10,047,164  Exposures related to off-balance sheet transactions (4) 41,344,892 43,726,861  18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 23,333,230 25,555,580  19 6 Total exposures related to off-balance sheet transactions (d) 18,011,661 18,171,280  Leverage ratio on a consolidated basis (5)  20 The amount of capital (Tier1 capital) (e) 9,232,160 9,175,195  21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 208,557,401 209,483,123	14		The exposures for counterparty credit risk for repo transactions, etc.	457,242	472,558	
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)  18,011,661  18,171,280  Leverage ratio on a consolidated basis (5)  20 The amount of capital (Tier1 capital) (e)  20,232,160  9,175,195  21 8 Total exposures ((a)+(b)+(c)+(d)) (f)  209,483,123	15		The exposures for agent repo transactions			
17         Notional amount of off-balance sheet transactions         41,344,892         43,726,861           18         The amount of adjustments for conversion in relation to off-balance sheet transactions (-)         23,333,230         25,555,580           19         6         Total exposures related to off-balance sheet transactions (d)         18,011,661         18,171,280           Leverage ratio on a consolidated basis (5)           20         The amount of capital (Tier1 capital) (e)         9,232,160         9,175,195           21         8         Total exposures ((a)+(b)+(c)+(d)) (f)         208,557,401         209,483,123	16	5	Total exposures related to repo transactions, etc. (c)	11,071,778	10,047,164	
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)  18,011,661  18,171,280  Leverage ratio on a consolidated basis (5)  20 The amount of capital (Tier1 capital) (e)  21 8 Total exposures ((a)+(b)+(c)+(d)) (f)  22,333,230  25,555,580  18,011,661  18,011,661  9,232,160  9,175,195  20 208,557,401  209,483,123	Exposures rel	lated to off-ba	lance sheet transactions (4)			
19 6 Total exposures related to off-balance sheet transactions (d) 18,011,661 18,171,280  Leverage ratio on a consolidated basis (5)  20 The amount of capital (Tier1 capital) (e) 9,232,160 9,175,195  21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 208,557,401 209,483,123	17		Notional amount of off-balance sheet transactions	41,344,892	43,726,861	
Leverage ratio on a consolidated basis (5)  20 The amount of capital (Tier1 capital) (e) 9,232,160 9,175,195  21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 208,557,401 209,483,123	18		The amount of adjustments for conversion in relation to off-balance sheet transactions (-)	23,333,230	25,555,580	
20 The amount of capital (Tier1 capital) (e) 9,232,160 9,175,195 21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 208,557,401 209,483,123	19	6	Total exposures related to off-balance sheet transactions (d)	18,011,661	18,171,280	
21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 208,557,401 209,483,123	Leverage ratio on a consolidated basis (5)					
	20		The amount of capital (Tier1 capital) (e)	9,232,160	9,175,195	
22 Leverage ratio on a consolidated basis ((e)/(f)) 4.42% 4.37%	21	8	Total exposures $((a)+(b)+(c)+(d))$ (f)	208,557,401	209,483,123	
	22		Leverage ratio on a consolidated basis ((e)/(f))	4.42%	4.37%	