

Daiwa Securities Group Annual Report 2016

ERRATA

Incorrect	Correct												
<p>P 16</p> <p>Consolidated Capital Adequacy Ratio</p> <p>(Unit: 100 Millions of Yen)</p> <table> <tr> <th>Items</th><th>FY2015</th></tr> <tr> <td>Total risk-Weighted assets (E)</td><td><u>52,913</u></td></tr> <tr> <td>Credit Risk</td><td><u>28,520</u></td></tr> </table>	Items	FY2015	Total risk-Weighted assets (E)	<u>52,913</u>	Credit Risk	<u>28,520</u>	<p>P 16</p> <p>Consolidated Capital Adequacy Ratio</p> <p>(Unit: 100 Millions of Yen)</p> <table> <tr> <th>Items</th><th>FY2015</th></tr> <tr> <td>Total risk-Weighted assets (E)</td><td><u>52,917</u></td></tr> <tr> <td>Credit Risk</td><td><u>28,524</u></td></tr> </table>	Items	FY2015	Total risk-Weighted assets (E)	<u>52,917</u>	Credit Risk	<u>28,524</u>
Items	FY2015												
Total risk-Weighted assets (E)	<u>52,913</u>												
Credit Risk	<u>28,520</u>												
Items	FY2015												
Total risk-Weighted assets (E)	<u>52,917</u>												
Credit Risk	<u>28,524</u>												
<p>P 123</p> <p>Composition of capital disclosure</p> <p>(Unit: 1 Million Yen)</p> <table> <tr> <th>Items</th><th></th></tr> <tr> <td>Total risk weighted assets (I)</td><td><u>5,291,324</u></td></tr> </table>	Items		Total risk weighted assets (I)	<u>5,291,324</u>	<p>P123</p> <p>Composition of capital disclosure</p> <p>(Unit: 1 Million Yen)</p> <table> <tr> <th>Items</th><th></th></tr> <tr> <td>Total risk weighted assets (I)</td><td><u>5,291,768</u></td></tr> </table>	Items		Total risk weighted assets (I)	<u>5,291,768</u>				
Items													
Total risk weighted assets (I)	<u>5,291,324</u>												
Items													
Total risk weighted assets (I)	<u>5,291,768</u>												
<p>P 132</p> <p>2. Capital adequacy</p> <p>Capital requirements for credit risk</p> <p>(Unit: 1 Million Yen)</p> <table> <tr> <th>Items</th><th></th></tr> <tr> <td>Exposures to Central Counterparties(CCPs)</td><td><u>2,427</u></td></tr> <tr> <td>Total capital requirements for credit risk</td><td><u>228,157</u></td></tr> </table>	Items		Exposures to Central Counterparties(CCPs)	<u>2,427</u>	Total capital requirements for credit risk	<u>228,157</u>	<p>P 132</p> <p>2. Capital adequacy</p> <p>Capital requirements for credit risk</p> <p>(Unit: 1 Million Yen)</p> <table> <tr> <th>Items</th><th></th></tr> <tr> <td>Exposures to Central Counterparties(CCPs)</td><td><u>2,462</u></td></tr> <tr> <td>Total capital requirements for credit risk</td><td><u>228,192</u></td></tr> </table>	Items		Exposures to Central Counterparties(CCPs)	<u>2,462</u>	Total capital requirements for credit risk	<u>228,192</u>
Items													
Exposures to Central Counterparties(CCPs)	<u>2,427</u>												
Total capital requirements for credit risk	<u>228,157</u>												
Items													
Exposures to Central Counterparties(CCPs)	<u>2,462</u>												
Total capital requirements for credit risk	<u>228,192</u>												
<p>P 132</p> <p>Total capital requirements</p> <p>(Unit: 1 Million Yen)</p> <table> <tr> <th>Items</th><th></th></tr> <tr> <td>Credit risk</td><td><u>228,157</u></td></tr> <tr> <td>Total capital requirements</td><td><u>423,305</u></td></tr> </table>	Items		Credit risk	<u>228,157</u>	Total capital requirements	<u>423,305</u>	<p>P 132</p> <p>Total capital requirements</p> <p>(Unit: 1 Million Yen)</p> <table> <tr> <th>Items</th><th></th></tr> <tr> <td>Credit risk</td><td><u>228,192</u></td></tr> <tr> <td>Total capital requirements</td><td><u>423,340</u></td></tr> </table>	Items		Credit risk	<u>228,192</u>	Total capital requirements	<u>423,340</u>
Items													
Credit risk	<u>228,157</u>												
Total capital requirements	<u>423,305</u>												
Items													
Credit risk	<u>228,192</u>												
Total capital requirements	<u>423,340</u>												