## **Composition of Capital Disclosure**

Mizuho Bank As of September 30, 2014

Directly issuated qualifying common share capital plan related stock surplus and retained earnings.  of which relation again and stock surplus of which relation and stock surplus part of the common share is the common share.  185,5055  2	As of September 30, 2014	[Non-Consolidated]	(in million ye	en, in percentage)
Diseach is used qualifying common share capital plas related stock supplies and retained carnings.  5.515.8872  [at Visible, response and stock supplies and retained carnings.  [at Visible, response and stock supplies and retained plants and stock in third plants and stock an	Items			
of which: capital and stack surples of which: capital and stack surples of which: transland earnings of	Common Equity Tier 1 capital: instruments and reserves (1)			
of which: restained commings of which: restained commings of which in treasure wheek (-)  If which intrineal specific regulatory adjustments (carrings to be distributed) (-)  If which intrineal specific regulatory adjustments (carrings to be distributed) (-)  If which intrineal specific regulatory adjustments (carrings to be distributed) (-)  If which intrineal specific regulatory adjustments (carrings to be distributed) (-)  If which intrineal specific regulatory adjustments (carrings to be distributed) (-)  If which intrineal is Common Regulty The I capital instruments and reserves subject to phase-coat arrangements.  In the Common Regulty First I expital instruments and reserves (A)  Section of the Regulty First I expital instruments and reserves (A)  Section of the Regulty First I expital instruments and reserves (A)  Section of the Regulty First I expital instruments and reserves (A)  Section of the Regulty First I expital instruments and reserves (A)  Section of the Regulty First I expital instruments and reserves (A)  Section of the Regulty First I expital instruments and reserves (A)  Section of the Regulty First I expital instruments and reserves (A)  Section of the Regulty First I expital instruments and reserves (A)  Section of the Regulty First I expital instruments and reserves (A)  Section of the Regulty First I expital instruments and reserves (A)  Section of the Regulty Regul				
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of which control specific regulatory adjustments (carnings to be discributed) (1)   26   of which colder than above   1   25   of which colder than above   1   25   of which colder than above   2   25   of which colder to Common Equity For 1 capital instruments and convex (A)   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   of which colder (a colder than above   2   2   2   of which colder (a colder than above   2   2   2   of which colder (a colder than above   2   2   2   of which colder (a colder than above   2   2   2   of which colder (a colder than above   2   2   2   of which colder (a colder than above   2   2   2   of which colder (a colder than above   2   2   2   of which colder (a colder than above   2   2   2   of which colder (a colder than above   2   2   2   of which colder (a colder than above   2   2   2   of which colder (a colder than above   2   2   2   of which colder (a colder than above   2   2   2   of which (a colder than above   2   2   2   of which (a colder than above   2   2   2   of which (a colder than above   2   2   2   of which (a colder than above   2   2   2   of which (a colder than above   2   2   2   of which (a colder than above   2   2   2   of which (a colder than above   2   2   2   of which (a colder t	ĕ	1,825,035		
Section   Sect				
Subscription rights to common shares  Valuation and traines included in Common Equity Tier 1 capital: instruments and reserves subject to phose-out arrangements. Common Equity Tier 1 capital: instruments and reserves subject to phose-out arrangements. Common Equity Tier 1 capital: instruments and reserves subject to phose-out arrangements. Common Equity Tier 1 capital: instruments and reserves (A)  Section Equity Tier 1 capital instruments and reserves (A)  Section Equity Tier 2 capital instruments (B)  Section Equity Tier 2 capital instruments (B)  Section Equity Tier 2 capital instruments (B)  Sec				20
Valuation and translation algebraiement and other disclosed reserves. (20,5482   \$23,309 ] 3   Total of term included in Common Equity Ther 1 capital: instruments and reserves subject to phase-out arrangements arrangements. (2)   Total of term included in Common Equity Tier 1 capital: instruments and reserves (A)   \$771,714   6   Common Equity Tier 1 capital: instruments and reserves (A)   \$771,714   6   Common Equity Tier 1 capital: instruments and reserves (A)   \$771,714   6   Common Equity Tier 1 capital: instruments and reserves (A)   \$771,714   6   Common Equity Tier 1 capital: instruments and reserves (A)   \$771,714   6   Common Equity Tier 1 capital: instruments (A)   \$771,714   6   Common Equity Tier 1 capital: instruments (A)   \$771,714   6   Common Equity Tier 1 capital: instruments (A)   \$771,714   6   Common Equity Tier 1 capital: instruments (A)   \$771,714   6   Common Equity Tier 1 capital: instruments (A)   \$771,714   6   Common Equity Tier 1 capital: instruments (A)   \$771,714   6   Common Equity Tier 1 capital: instruments (A)   \$771,714   6   Common Equity Tier 1 capital: instruments (A)   \$771,714   6   Common Equity Tier 1 capital: instruments (A)   \$771,714   6   Common Equity Tier 1 capital: instruments (A)   \$771,714   6   Common Equity Tier 1 capital: instruments (A)   \$771,714   6   Common Equity Tier 1 capital: instruments (A)   \$771,714		-		1b
phase-out arrangements  Common Equity Test Lagolatic instruments and reserves (A)  Common Equity Test Lagolatic regulatory algorithments (2)  Total intangable seases (not of related tax liability)  of which: other intangables seek (not of related tax liability)  of which: other intangables seek (not of related tax liability)  of which: other intangables other than psockhold and mortigage servicing rights (not of related tax liability)  of which: other intangables other than psockhold and mortigage servicing rights (not of related tax liability)  of which: other intangables other than psockhold and mortigage servicing rights (not of related tax liability)  of which: other intangables other than psockhold and mortigage servicing rights (not of related tax liability)  of verifications (not of related tax liability)  of deliberated passes set at they on future opinionally excelling those arising from temporary  of the secondary of		205,842	823,369	
Common Equity Tier 1 capital instruments and reserves (A)  Common Equity Tier 1 capital instruments and reserves (A)  Common Equity Tier 1 capital instruments and reserves (A)  Common Equity Tier 1 capital instruments and reserves (A)  Common Equity Tier 1 capital instruments and reserves (A)  Common Equity Tier 1 capital (assistance) and a substitivity  of which color intangibles outer than goodwill and morrgage servicing rights (net of related to which the substitivity)  Deferred and considered and instruments to the substitivity  of which color intangibles other than goodwill and morrgage servicing rights (net of related to the substitivity)  Deferred and considered and instruments to the substitivity  Deferred and considered the substitivity  Deferred gains or losses on derivatives under hedge accounting  Storage and the substitivity  Deferred gains or losses on derivatives under hedge accounting  Storage and the substitivity  Deferred gains or losses on derivatives under hedge accounting  Storage and the substitution of the s	Total of items included in Common Equity Tier 1 capital: instruments and reserves subject to	·		
Common Equity Ter L capetal regulatory adjustments (2) Treat intangible sects tent of related tax liability, excluding those relating to mortgage servicing rights) of which: codovill (net of related tax liability) of which: codovill (net of related tax liability) of which: other intangibles other than goodwill and mortgage servicing rights (net of related tax liability) of which: other intangibles other than goodwill and mortgage servicing rights (net of related tax liability) Deferred tax assests that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Deferred tax assests that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Deferred gains on boxes on detraintives of the second flowes  10. Deferred gains on boxes on detraintives of the second flowes  10. Deferred gains on boxes on detraintives of the second flowes  10. Deferred gains on boxes on detraintives of the second flowes  10. Deferred gains on boxes on detraintives of the second flowes  10. Deferred gains on boxes on detraintives of the second flowes  10. Deferred gains on boxes on detraintives of the second flowes  10. Deferred gains on boxes on detraintives of the second flowes of the second flowes  10. Deferred gains on boxes on detraintives of the second flowes  10. Deferred gains on boxes on detraintives of the second flowes  10. Deferred gains on boxes on detraintive second flowes  10. Deferred gains on boxes on detraintives of the second flowes  10. Deferred gains on boxes on detraintive second flowes  10. Deferred gains on boxes on detraintive second flowes  10. Deferred gains assess that second flowes on the second flowes  10. Deferred gains assess that second gains of the second flowes  10. Deferred gains on boxes on deferred gains assess arising from temporary differences (net of related tax liability)  10. Deferred gains on boxes on deferred gains assess arising from temporary differences (net of related tax liability)	phase-out arrangements			
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of which: goodwill (net of related tax liability) of which: other imangibles other than goodwill and mortgage servicing rights (net of related lax liability) of which other imangibles other than goodwill and mortgage servicing rights (net of related lax liability)  Infliferences (net of related tax liability)  Infliferences (net of related tax liability)  Infliferences (net of related tax liability)  Deferred gams in thoses on derivatives under hedge accounting  (2,213) (8,855) 11  Shortfall of eligible provisions to expected losses  14,460 57,709 12  Securitization gain on sale  (336 1,1888 133  Gains and louses due to changes in own credit risk on fair valued liabilities  14,460 57,709 12  Securitization gain on sale  (336 1,1888 133  Gains and louses due to changes in own credit risk on fair valued liabilities  15,1701 206,505 15  Investments in own shares (excluding those reported in the net assets section)  16,2805 15  Investments in own shares (excluding those reported in the net assets section)  17,700 10,000 11,000		48 954	195 816	8+9
of which other intangibles other than goodwill and mortgage servicing rights (net of related tax liability)  Delerred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)  Delerred gains or losses on derivatives under hedge accounting  (2.2.13) (3.8.85) 11  Shortfall of eligible provisions to expected losses  [14,469] 57,709 12  Securitation gain on sale  [2.2.13] (3.8.85) 13  Securitation gain gain gain gain gain gain gain gai	rights)	10,751	1,5,010	
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Deferred tax sasets that rely on future profitability excluding those arising from temporary  Deferred tax sasets that rely on future profitability excluding those arising from temporary  Deferred tax sasets that rely on future profitability excluding those arising from temporary  Deferred tax sasets that rely on future profitability excluding those arising from temporary  Deferred gains or losses on derivatives under hedge accounting  (2.213) (8.855) 11  Shortfall of eligible provisions to expected losses  13.66 1.388 13  Cains and losses due to changes in own credit risk on fair valued liabilities  Defended-needing persons from der assets (expeat) pession costs)  15.701 (20.805) 15  Defended-needing persons from der assets (expeat) pession costs)  15.701 (20.805) 15  Defended-needing persons from der assets (expeat) pession costs)  15.701 (20.805) 15  Defended-needing persons from the assets (expeat) pession costs)  15.701 (20.805) 15  Defended-needing persons from the castes (expeat) pession costs)  15.701 (20.805) 15  Defended-needing persons from the castes (expeat) pession costs)  15.701 (20.805) 15  Defended-needing persons from the castes (expeat) pession costs (expected on the castes (expeat) pession (expected on the castes (expeat) pession (expected on the castes (expeat) pession (expected on the castes (expected on the castes) (expected on the castes)  Defended to the castes (expe		48 954	195.816	9
differences (net of related tax liability)  Deferred gains or losses on derivatives under hedge accounting  (2,213) (8,855) 11  Shortfall of eligible provisions to expected losses  14,409 57,709 12  Shortfall of eligible provisions to expected losses  136 1,588 13  Gains and losses due to changes in own credit risk on fair valued liabilities  1,188 13  Threstments in own shares (excluding those reported in the net assets section)  16  Respirator consolidation, net of eligible bort postions, where the bank does not own more than 13,398 53,595 18  10% of the issued share capital (amount above the 10% threshold)  of which: increase and the common stack of financials of which: increase are interested in the common stack of financials of which: increase are interested in the common stack of financials of which: inortgage servitien; rights  of which: deferred tax assets arising from temporary differences (net of related tax liability)  Amount exceeding the 15% threshold on specified items  of which: deferred tax assets arising from temporary differences (net of related tax liability)  Amount exceeding the 15% threshold on specified items  of which: deferred tax assets arising from temporary differences (net of related tax liability)  of which: deferred tax assets arising from temporary differences (net of related tax liability)  of which: deferred tax assets arising from temporary differences (net of related tax liability)  of which: deferred tax assets arising from temporary differences (net of related tax liability)  of which: deferred tax assets arising from temporary differences (net of related tax liability)  of which: deferred tax assets arising from temporary differences (net of related tax liability)  of which: deferred tax assets arising from temporary differences (net of related tax liability)  of which: deferred tax assets arising from temporary differences (net of related tax liability)  of which: deferred tax assets arising from temporary differences (net of related tax liabilities of tax		10,751	193,010	
inflerences (net of related tax liability)  Deferred gains or losses on derivatives under hedge accounting  (2,213) (8,855) 11  Shorrfall of eligible provisions to expected losses  14,460 57,709 12  Socialis and losses due to changes in own credit risk on fair valued liabilities  396 1,588 13  Gains and losses due to changes in own credit risk on fair valued liabilities  51,701 206,805 15  Investments in own shares (excluding those reported in the net sucks section)  51,701 206,805 15  Investments in own shares (excluding those reported in the net sucks section)  51,701 206,805 15  Investments in own shares (excluding those reported in the net sucks section)  51,701 206,805 15  Investments in own shares (excluding those reported in the net sucks section)  51,701 206,805 15  Investments in own shares (excluding those reported in the net sucks section)  51,701 206,805 15  Investments in own shares (excluding those reported in the net sucks section)  51,701 206,805 15  Investments in own shares (excluding those reported in the net sucks section)  51,701 206,805 15  Investments in the capital consonant above the 10% investment in the common stock of financials  51,702 20 of which: mortgage servicing rights  51,702 20 of which: deferred tax assets arising from temporary differences (net of related tax liability)  52,703 20 20 20 20 20 20 20 20 20 20 20 20 20		_	_	10
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Securitization gain on sale distins and losses the to changes in own credit risk on fair valued liabilities  ———————————————————————————————————				
Gains and Josess due to changes in own credit risk on fair valued liabilities  — 14  Definished-herfile pressor fund net assets (prepaid pensor nocsts)  Investments in own shares (excluding those reported in the net assets section)  Respiracial cross-hodings in common equity  — 17  Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not worm more than 13,398  53,595  18  18  1996 of the issued share capital (amount above the 10% threshold)  Amount exceeding the 10% threshold on specified items  — 19-20-21  of which: significant investments in the common stock of financials — 19-20-30  of which: deferred tax assets arising from temporary differences (net of related tax liability) — 22  Amount exceeding the 15% threshold on specified items — 22  of which: singificant investments in the common stock of financials — 22  of which: mortgage servicing rights — 23  of which: mortgage servicing rights — 24  of which: deferred tax assets arising from temporary differences (net of related tax liability) — 25  Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 apital: instruments (B)  Tier 2 to cover deduction  Common Equity Tier 1 capital (EET1) (A)-(B)-(C) — 28  Common Equity Tier 1 capital (EET1) (A)-(B)-(C) — 28  Common Equity Tier 1 capital (EET1) (A)-(B)-(C) — 29  Additional Tier 1 capital instruments (B)  Total of items included in Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown  Subsception rights under applicable accounting standards and the breakdown  Additional Tier 1 capital instruments  — 33  Additional Tier 1 capital instruments  — 4   34  Additional Tier 1 capital instru			/	
Defined-benefit pension fund net assets (prepaid pension costs)  Its investments in own abares (sexcluding those reported in the net assets section)  Reciprocal cross-holdings in common aquity  Iterative capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 13,398  S3,595  Iterative consolidation, net of eligible short positions, where the bank does not own more than 1980 of the issued share capital common above the 1996 fireshold.  Amount exceeding the 10% threshold on specified items  of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: mortgage servicing rights.  221  Autourt exceeding the 15% threshold on specified items  of which: deferred that assets arising from temporary differences (net of related tax liability)  of which: significant investments in the common stock of financials of which: mortgage servicing rights.  222  Of which: deferred that assets arising from temporary differences (net of related tax liability)  of which: significant investments in the common stock of financials of which: mortgage servicing rights.  223  Of which: the deferred that assets arising from temporary differences (net of related tax liability)  - 225  Regulatory adjustments applied to Common Equity Tier I due to insufficient Additional Tier I and Tier I capital cell the stock and the stock surplus of which: Tier and Tier I capital cell the stock and the stock surplus of which: Tier and Tier I capital cell the stock and the stock surplus of which: Tier and Tier I capital cell the stock and the stock surplus of which: Tier I capital cell the stock and the stock surplus of which: Tier I capital cell the stoc		396	1,585	
Investments in own shares (excluding those reported in the net assets section)  Reciprocal cross-holdings in common equity  Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, not of eligible short positions, where the bank does not own more than 13,398  188  198 of the issued share capital (amount above the 10% threshold)  Amount exceeding the 10% threshold on specified items  of which: significant investments in the common stock of financials of which: mortgage servicing rights  of which deferred that assets arising from temporary differences (net of related tax liability)  - 21  Amount exceeding the 15% threshold on specified items  of which significant investments in the common stock of financials  of which mortgage servicing rights  - 22  of which significant investments in the common stock of financials  of which mortgage servicing rights  - 24  Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions  Common Equity Tier 1 capital (CET1)  Common Equity Tier		51 701	206.805	
Reciprocal cross-holdings in common equity  Increasements in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than  13,398  53,595  18  19  19  19  19  19  19  19  19  19		31,701	200,803	
Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consideration, not of eligible short possible short possib				
regulatory consolidation, net of eligible short positions, where the bank does not own more than 13,398 53,595 18 19 19 19 60 fit his sized share capital camount above the 10% threshold on specified tiems of which: significant investments in the common stock of financials of which: mortgage servicing rights 20 of which: deferred tax assets arising from temporary differences (net of related tax liability)				17
19% of the issued share capital (amount above the 10% threshold)   19	· · · · · · · · · · · · · · · · · · ·	13 398	53 595	18
Amount exceeding the 10% threshold on specified items of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: mortgage servicing rights of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the significant and stock surplus of which: least in the significant investments in the significant in the significant in the significant investments in the significant in the significant investments in the significant investments plus related stock surplus of which: leastified as cupilifying Additional Tier 1 instruments plus related stock surplus of which: leastified as liabilities under applicable accounting standards  qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose evolutions in the significant investments in the significant investments of the significant investments in the capital of ban		13,370	33,373	10
of which: significant investments in the common stock of financials of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax liability) of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: mortgage servicing rights of which: mortgage servicing rights of which: mortgage servicing rights of which: general tax assets arising from temporary differences (net of related tax liability)  Regulatory adjustments applied to Common Equity Tier I due to insufficient Additional Tier I and Tier 2 to cover deductions Common Equity Tier I capital (EETI) Common Equity Inter I capital (EETI) Common Equity Under applicable accounting standards Directly issued qualifying Additional Tier I instruments plus related stock surplus of which:	* '	_	-	19+20+21
of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax liability)		-	-	
of which: deferred tax assets arising from temporary differences (net of related tax liability)  - 21  Amount exceeding the 15% threshold on specified items  - 22  of which: significant investments in the common stock of financials  of which: mortgage servicing rights  - 23  of which: mortgage servicing rights  - 24  of which: mortgage servicing rights  - 25  Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions  Common Equity Tier 1 capital: regulatory adjustments (B)  Common Equity Tier 1 capital (CETT)  Common Equity the 1 capital (CETT)  Common Equity Tier 1 capital (CETT)  Common Equity Tier 1 capital (CETT)  Common Equity Tier 1 capital (CETT)  Common Equity the 1 capital (CETT)  Common Equi		-	-	20
Amount exceeding the 15% threshold on specified items  of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: deferred tax assets arising from temporary differences (net of related tax liability)  - 25  Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions  Common Equity Tier 1 capital: regulatory adjustments (B)  27  Common Equity Tier 1 capital (CET1)  Common Equity Tier 1 capital (CET1) (A)-(B)) (C)  5.595,028  29  Additional Tier 1 capital instruments (3)  Directly issued gualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown  Directly issued gualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus of which: capital: instruments subject to phase-out arrangements included in Additional Tier 1 capital: capital: instruments subject to phase-out arrangements included in Additional Tier 1 capital instruments subject to phase-out arrangements  (1,289)  of which: foreign currency translation adjustments    1,173,745				21
of which: significant investments in the common stock of financials of which: mortgage servicing rights	of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	21
of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax liability) - 25  Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions  Common Equity Tier 1 capital: regulatory adjustments (B)  Common Equity Tier 1 capital (CET1) (CET1) (A)-(B)) (C)  28  Common Equity Tier 1 capital (CET1) (A)-(B)) (C)  31a  Subscription rights to Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown  31b  Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards and the breakdown  31c  31d  31d  31d  31d  31d  31d  31d	Amount exceeding the 15% threshold on specified items	-	-	22
of which: deferred tax assets arising from temporary differences (net of related tax liability)  - 25  Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and  Tier 2 to cover deductions  Common Equity Tier 1 capital: regulatory adjustments (B)  Common Equity Tier 1 capital: (CET1)  Common Equity Tier 1 capital (CET1)  So, 595,028  29  Additional Tier 1 capital instruments (3)  Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:  classified as equity under applicable accounting standards and the breakdown  Subscription rights to Additional Tier 1 instruments plus related stock surplus of which:  classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus of which:  classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus of which:  classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus of which:  classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 apital instruments plus related stock surplus of which:  classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 apital instruments with a surplus of which are applicated and an additional Tier 1 apital instruments  [1,175,035]  33+35  33+35  33+35  34-35  35-35  36-35  37-36  38-37  38-37  38-37  39-38  39-38  30-38	of which: significant investments in the common stock of financials	-	-	23
Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions  Common Equity Tier 1 capital: regulatory adjustments (B)  Common Equity Tier 1 capital (CET1)  Common Equity Tier 1 capital (CET1)  Common Equity Tier 1 capital (CET1) ((A)-(B)) (C)  S.595.028  29  Additional Tier 1 capital: instruments (3)  Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown  Subscription rights to Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards and the breakdown  Subscription rights to Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus of which: capital: instruments subject to phase-out arrangements  (1,289)  Additional Tier 1 capital: instruments (B)  (1,289)  Additional Tier 1 capital: instruments  (1,289)  Additional Tier 1 capital: instruments  (1,289)  Additional Tier 1 capital: regulatory adjustments  Investments in own Additional Tier 1 instruments  (1,289)  Additional Tier 1 capital: instruments  (1,289)	of which: mortgage servicing rights	-	-	24
Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions  Common Equity Tier 1 capital: regulatory adjustments (B)  Common Equity Tier 1 capital (CET1)  Common Equity Tier 1 capital (CET1)  Common Equity Tier 1 capital (CET1) ((A)-(B)) (C)  S.595.028  29  Additional Tier 1 capital: instruments (3)  Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown  Subscription rights to Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards and the breakdown  Subscription rights to Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus of which: capital: instruments subject to phase-out arrangements  (1,289)  Additional Tier 1 capital: instruments (B)  (1,289)  Additional Tier 1 capital: instruments  (1,289)  Additional Tier 1 capital: instruments  (1,289)  Additional Tier 1 capital: regulatory adjustments  Investments in own Additional Tier 1 instruments  (1,289)  Additional Tier 1 capital: instruments  (1,289)	of which: deferred tax assets arising from temporary differences (net of related tax liability)	_	_	25
Tier 2 to cover deductions  Common Equity Tier 1 capital (CET1)  Capital capital instruments plus related stock surplus of which:  capital saliabilities under applicable accounting standards  Classified as equity under applicable accounting standards  Classified as liabilities under applicable accounting standards  Classified as capital proposed accounting standards  Classified as cap				
Common Equity Tier I capital (CET1) (Common Equity Tier I capital (CET1) ((A)-(B)) (C)	Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions	-		27
Common Equity Tier 1 capital (CET1) ((A)-(B)) (C)  Additional Tier 1 capital: instruments (3)  Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown  Subscription rights to Additional Tier 1 instruments  Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities  Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments  Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements  [1,289]  Additional Tier 1 capital: regulatory adjustments  [1,173,745]  [1,173,7	Common Equity Tier 1 capital: regulatory adjustments (B)	126,706		28
Additional Tier I capital: instruments (3)  Directly issued qualifying Additional Tier I instruments plus related stock surplus of which:  Classified as equity under applicable accounting standards and the breakdown  Subscription rights to Additional Tier I instruments plus related stock surplus of which:  Classified as liabilities under applicable accounting standards  Qualifying Additional Tier I instruments plus related stock surplus of which:  Capital instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities  Eligible Tier I capital instruments subject to phase-out arrangements included in Additional Tier I  Capital: instruments  Total of items included in Additional Tier I capital: instruments subject to phase-out arrangements  (1,289)  Additional Tier I capital: instruments  (1,289)  Additional Tier I capital: regulatory adjustments  Investments in own Additional Tier I instruments  Additional Tier I capital: regulatory adjustments  Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than  40 160 39  Total of the issued common share capital of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier I capital: regulatory adjustments subject to phase-out arrangements  of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions  1,585  of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	Common Equity Tier 1 capital (CET1)			
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classified as equity under applicable accounting standards and the breakdown  Subscription rights to Additional Tier 1 instruments  Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:  classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities  Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1  capital: instruments  Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements  of which: foreign currency translation adjustments  (1,289)  Additional Tier 1 capital: regulatory adjustments  Investments in own Additional Tier 1 instruments  Investments in own Additional Tier 1 instruments  regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  of which: goodwill equivalent  of which: goodwill equivalent  of which: goodwill equivalent  of which: goodwill equivalent  of which: capital increase due to securitization transactions  of which: cap	Additional Tier 1 capital: instruments (3)			
classified as equity under applicable accounting standards and the breakdown  Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments subject to phase-out arrangements  of which: foreign currency translation adjustments  (1,289)  of which: foreign currency translation adjustments  (1,289)  Additional Tier 1 capital: regulatory adjustments  Investments in own Additional Tier 1 instruments  Exciprocal cross-holdings in Additional Tier 1 instruments  Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  of which: goodwill equivalent  of which: goodwill equivalent  of which: goodwill equivalent  of which: intangible fixed assets recognized as a result of a merger  of which: capital increase due to securitization transactions  of which: capital increase due to securitization transactions  of which: 50% of excess of expected losses relative to eligible reserves by banks adopting		_		31a
Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:  classified as liabilities under applicable accounting standards  Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities  Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1  capital instruments  Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements  (1,289)  of which: foreign currency translation adjustments  (1,289)  Additional Tier 1 capital: instruments (D)  Additional Tier 1 capital: regulatory adjustments  Investments in own Additional Tier 1 instruments  Precupatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  of which: goodwill equivalent of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  of which: goodwill equivalent of the entity (amount above 10% threshold)  of which: goodwill equivalent of the entity (amount above 10% threshold)  of which: goodwill equivalent of the entity (amount above 10% threshold)  of which: goodwill equivalent of the entity (amount above 10% threshold)  of which: goodwill equivalent of the entity (amount above 10% threshold)  of which: goodwill equivalent of the entity (amount above 10% threshold)  of which: goodwill equivalent of the entity (amount above 10% threshold)  of which: goodwill equivalent of the entity (amount above 10% thr				
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vehicles and other equivalent entities  Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments  Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements  of which: foreign currency translation adjustments  Additional Tier 1 capital: instruments (D)  Additional Tier 1 capital: regulatory adjustments  Investments in own Additional Tier 1 instruments  Reciprocal cross-holdings in Additional Tier 1 instruments  Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements  of which: goodwill equivalent of which: capital increase due to securitization transactions  of which: capital increase due to securitization transactions  of which: 50% of excess of expected losses relative to eligible reserves by banks adopting				<del>                                     </del>
Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments  Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements  of which: foreign currency translation adjustments  Additional Tier 1 capital: instruments (D)  Additional Tier 1 capital: regulatory adjustments  Investments in own Additional Tier 1 instruments  Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements  of which: goodwill equivalent  of which: goodwill equivalent  of which: capital increase due to securitization transactions  of which: 50% of excess of expected losses relative to eligible reserves by banks adopting		-		
Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements  Of which: foreign currency translation adjustments  Additional Tier 1 capital: instruments (D)  Additional Tier 1 capital: regulatory adjustments  Investments in own Additional Tier 1 instruments  Reciprocal cross-holdings in Additional Tier 1 instruments  Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements  of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1			
Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements  (1,289)    Of which: foreign currency translation adjustments   (1,289)	capital: instruments	1,175,035		33+35
Additional Tier 1 capital: instruments (D)  Additional Tier 1 capital: regulatory adjustments  Investments in own Additional Tier 1 instruments  Reciprocal cross-holdings in Additional Tier 1 instruments  Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements  of which: goodwill equivalent  of which: goodwill equivalent  of which: intangible fixed assets recognized as a result of a merger  of which: capital increase due to securitization transactions  of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements	(1,289)		
Additional Tier 1 capital: instruments (D)  Additional Tier 1 capital: regulatory adjustments  Investments in own Additional Tier 1 instruments  Reciprocal cross-holdings in Additional Tier 1 instruments  Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements  of which: goodwill equivalent  of which: goodwill equivalent  of which: intangible fixed assets recognized as a result of a merger  of which: capital increase due to securitization transactions  of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	of which foreign appropriation adjustments			
Additional Tier 1 capital: regulatory adjustments  Investments in own Additional Tier 1 instruments  Reciprocal cross-holdings in Additional Tier 1 instruments  - 37  Reciprocal cross-holdings in Additional Tier 1 instruments  - 38  Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements  of which: goodwill equivalent of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting				36
Investments in own Additional Tier 1 instruments  Reciprocal cross-holdings in Additional Tier 1 instruments  Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements  of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting		1,175,745		50
Reciprocal cross-holdings in Additional Tier 1 instruments  Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements  of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting		-	-	37
Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements  of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting			-	
regulatory consolidation, net of eligible short positions, where the bank does not own more than  10% of the issued common share capital of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements  of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions  of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	Investments in the capital of banking, financial and insurance entities that are outside the scope of			
10% of the issued common share capital of the entity (amount above 10% threshold)  Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements  of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	regulatory consolidation, net of eligible short positions, where the bank does not own more than	40	160	39
the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements  of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	10% of the issued common share capital of the entity (amount above 10% threshold)			
the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements  of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	Significant investments in the capital of banking, financial and insurance entities that are outside	21.140	124 507	40
of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	the scope of regulatory consolidation (net of eligible short positions)	31,149	124,597	40
of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out	30 524		<u></u>
of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	arrangements	30,324		
of which: capital increase due to securitization transactions  of which: 50% of excess of expected losses relative to eligible reserves by banks adopting  28 938				
of which: 50% of excess of expected losses relative to eligible reserves by banks adopting		-		
		1,585		
Internal ratings-based approach		28,938		
	Internal ratings-based approach			

	[Non-Consolidated]	(in million yen, in percentage
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	[Non-Consolidated]	(in million y	en, in percentage)
Items		Amounts excluded under transitional arrangements	Basel III Template No.
Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions	-		42
Additional Tier 1 capital: regulatory adjustments (E)	61,714		43
Additional Tier 1 capital (AT1) Additional Tier 1 capital ((D)-(E)) (F)	1 112 021		44
Additional Her I capital ((D)-(E)) (F) Tier 1 capital (T1 = CET1 + AT1)	1,112,031		44
Tier 1 capital (T1 = CET1 + AT1) ((C)+(F)) (G)	6,707,059		45
Tier 2 capital: instruments and provisions (4)			
Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown	-		
Subscription rights to Tier 2 instruments	-		
Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as	264,175		46
liabilities under applicable accounting standards Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other			
equivalent entities	-		
Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: instruments and provisions	1,166,741		47+49
Total of general allowance for loan losses and eligible provisions included in Tier 2	908		50
of which: general allowance for loan losses	908		50a
of which: eligible provisions  Total of items included in Tier 2 capital: instruments and provisions subject to phase-out	-		50b
arrangements	541,317		
of which: 45% of unrealized gains on other securities	461,470		
of which: 45% of revaluation reserve for land	79,847		51
Tier 2 capital: instruments and provisions (H) Tier 2 capital: regulatory adjustments	1,973,141		J1
Investments in own Tier 2 instruments	-	-	52
Reciprocal cross-holdings in Tier 2 instruments		-	53
Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than	11,274	45,098	54
10% of the issued common share capital of the entity (amount above the 10% threshold)	11,271	13,070	
Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	51,000	204,000	55
Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements	30,317		
	·		
of which: investments in the capital banking, financial and insurance entities of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	1,378		
internal ratings-based approach	28,938		
Tier 2 capital: regulatory adjustments (I)	92,591		57
Tier 2 capital (T2) Tier 2 capital (T2) ((H)-(I)) (J)	1,880,550		58
Total capital ( $TC = T1 + T2$ )	1,000,000		
Total capital ( $TC = T1 + T2$ ) (( $G$ ) + ( $J$ )) ( $K$ )	8,587,609		59
Risk weighted assets (5)  Total of items included in risk weighted assets subject to phase-out arrangements	1,127,642		
of which: intangible assets (net of related tax liability, excluding those relating to mortgage	195,816		
servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from	193,810		
temporary differences (net of related tax liability)	-		
of which: defined-benefit pension fund net assets (prepaid pension costs)	206,805		
of which: investments in the capital banking, financial and insurance entities  Risk weighted assets (L)	725,021 53,175,444		60
Capital ratio	55,175,111		
Common Equity Tier 1 capital ratio ((C)/(L))	10.52%		61
Tier 1 capital ratio ((G)/(L)) Total capital ratio ((K)/(L))	12.61% 16.14%		62
Regulatory adjustments (6)	10.1170		0.5
Non-significant investments in the capital of other financials that are below the thresholds for	597,860		72
deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for			
deduction (before risk weighting)	129,388		73
Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)	-		74
Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	76,054		75
Provisions included in Tier 2 capital: instruments and provisions (7)			
Provisions (general allowance for loan losses)	908		76
Cap on inclusion of provisions (general allowance for loan losses)  Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based	1,844		77
approach (prior to application of cap) (if the amount is negative, report as "nil")	-		78
Cap for inclusion of provisions in Tier 2 under internal ratings-based approach	284,198		79
Capital instruments subject to phase-out arrangements (8)	1.155.005		92
Current cap on AT1 instruments subject to phase-out arrangements  Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the	1,175,035		82
amount is negative, report as "nil")	223,139		83
Current cap on T2 instruments subject to phase-out arrangements	1 077 140		84
A	1,277,142		0.
Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	1,277,142		85