Composition of Capital Disclosure

Mizuho Bank As of September 30, 2015

Total Process Proces	As of Septem	nber 30	, 2015		[Consolidated]	(in million yen, in percentage	
10.5.10.52 Month particular grown on the updated particularly control and anticolous control of the particular of	emplate No.						Amounts excluded under transitional arrangements	
12				5 926 754		5 655 086	· ·	
2								
Section Para labels instituted quarter greatives galactic concerning to the distribution (C)		1						
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20 Security and content content and early decided receives all Security content content and early including and the foreign foreign and content and property content and prop	26	4		-		-		
3 Accommission of their compensations come and that indicated accounts (1970) 357 369 379 389	1h	Subscr		-		-		
CET1 Total of communication of communication project from the communication of communic				628,471	942,707	204,607	818,428	
A Common Control of the Control of the Common Control of the Control of	5			317		281		
Sales of an attraspension 1,1,00 2,1,45 5 5 5 5 5 5 5 5 5		_ ′		317		201		
of which amount allowed in propulation and wheeling and wheeling which which be the planes of Common Phylip Tor 1 cycled disconnection of convents of the planes of the control of the planes of the planes of the control of the planes of				21,700		21,485		
Common share crigated toward by unbalance and neutrols, and protects 5.77545 5.884 at 9.		- 1	_					
Tomoto Impuly Test Compute regulatory algorithms (2) 10				21,700		21,485		
5. Or full issuagable assets to col or funded as islaiding, suchday three educines or merganes servicing from the product of the color		Common Equity Tier 1 capital: instruments and reserves (A) 6,577,244 5,881,459						
19	Common Equit				T	T	1	
framework product proof or fested star include, socialing those equivalency of the contribution of the con	8+9			170,273	255,410	62,721	250,885	
Part Section Part Section Part Section Part	8			16 040	24 060	12 929	51,716	
Description Description Section Sectio		-			·			
offerences on or detects to studiety) offerences on or detects to studiety) offerences on or detects to studiety of the stud	9			154,233	231,350	49,792	199,169	
Site for control of the control of t	10			3 182	4 774	1.080	4,323	
12 Scottland of eligible provisions to expected loses 13 Scottland or eligible provisions to expected loses 14 Cains and loses due to daugues in one cordit risk on fire valued liabilities 15 Step defined booth states 15 T74 Int 16 15 New Arthorite booth states 15 New Arthorite booth states 16 International to one shape the properties of the expected of the expected of the provisions of the provision of the expected of the expe			**					
Secretization gain as sale 1 Colors and stooks the ro changes in own credit risk on far valued liabilities 13 Net defined benefit asset 14 Colors and stooks the robusty asset to the colors of the							2,472	
Language flower flower to changes in own center size of translation of the control of the cont			· · · · · · · · · · · · · · · · · · ·	14,999	22,375		1,334 1,585	
15 Next defined Describt assert 16 Next describes in own absents exclading those reported in the net ascets section) 17 Reciprocal cross-belidings in common quiry 18 Next describes in the capital of basing, francacial and insurance entities that are outside the scope of regulatory consolidation, not of eligible short positions, where the bank does not own more than good and the speciment of the property of the				516	774		646	
Incomments in own abuses (excluding those reported in the set assets section)							199,922	
Investments in the capital of backing, financial and insurance entries that are consider the support of groups of capital probability of the shoot of the sused share capital (amount above the 1976 the cholds) on some more than 10% of the sused share capital (amount above the 1976 the cholds) on specified them. 19-20-21 20-20 20-20 21-20 22-20 23-21 23-21 24-20 25-21 25-22 25-22 25-22 25-23 26-25 27-29 27-20 27-20 28-25 28-25 29-25 29-25 29-26 20-25 2				ī	-	-	-	
18 regulatory consolidation, ent of eligible both positions, where the bank does not own more than 190 of the issued share capital amount above the 10% the cholod of 192-20-21 20 of which interesting the 10% threshold on specified terms 21 of which interesting the 10% threshold on specified terms 22 of which interesting the 10% threshold on specified terms 23 of which interesting the 15% threshold on specified terms 24 of which interesting the 15% threshold on specified terms 25 of which interesting the 15% threshold on specified terms 26 of which interesting the 15% threshold on specified terms 27 of which interesting the 15% threshold on specified terms 28 of which interesting the 15% threshold on specified terms 29 of which interesting the 15% threshold on specified terms 20 of which interesting the 15% threshold on specified terms 20 of which interesting the 15% threshold on specified terms 20 of which interesting the 15% threshold on specified terms 20 of which interesting the 15% threshold on specified terms 21 of which deferred tax assets arising from temporary differences (net of related tax liability) 22 of Regulatory adjustments applied to Common Equity Ter I doe to insufficient Additional Ter I and 22 overw adoutching. 23 overwing the 15% threshold regulatory adjustments (B) 24 overwing the 15% threshold regulatory adjustments (B) 25 overwing the 15% threshold regulatory adjustments (B) 26 overwing the 15% threshold regulatory adjustments (B) 27 overwing the 15% threshold regulatory adjustments (B) 28 overwing the 15% threshold regulatory adjustments (B) 29 overwing the 15% threshold regulatory adjustments (B) 20 overwing threshold regulatory adjustments (B) 21 overwing threshold regulatory adjustments (B) 22 ov	17	_		-	-	-	-	
10% of the issued share capital (amount above the 10% threshold)	10			22.017	49.026	10.070	72.210	
19-20-21 Anomaic exceeding the 1970s thresholds on specified terms	10			32,017	48,026	18,079	72,319	
19 For Vedick's significant investments to the common stock of financials	19+20+21		* '	-	-	-	-	
21	19			-	-	-	-	
Amount exceeding the 15% threshold on specified items of which; significant invoctiments in the common suck of financials of which; significant invoctiments in the common suck of financials of which; significant invoctiments in the common suck of financials of which; significant invoctiments in the common suck of financials of which; significant invoctiments in the common suck of financials of which; significant invoctiments in the common suck of financials of which; deferred tax assets arising from temporary differences (net of related tax liability) of the content of the con	20]	of which: mortgage servicing rights	-	-	-	-	
Amount exceeding the 15% threshold on specified items of which, incorpage seveling rights of which is spurity exercising rights of which incorpage seveling rights of which deferred as assets arising from temporary differences (net of related tax liability) of which incorpage seveling rights of the complete to Common Equity Test 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions 28 Common Equity Test 1 capital (CET1) (A)-(B)-(C) 29 Common Equity Test 1 capital (CET1) (A)-(B)-(C) Additional Test 1 capital (CET1) (A)-(B)-(C) 31a Substitution of Equity in the 1 capital (CET1) (A)-(B)-(C) 31b Substitution of Equity in the 1 capital (CET1) (A)-(B)-(C) 31c Substitution of Equity in the 1 capital (CET1) (A)-(B)-(C) 31c Substitution of Equity in the 1 capital (CET1) (A)-(B)-(C) 32 classified as equity under applicable accounting standards and the breakdown 33 classified as equity under applicable accounting standards which in the capital (CET1) (A)-(B)-(CET1) 34-35 complete the complete of the common standard of the interments plus related stock surplus of which: classified as buildines under entiries 34-35 classified as equity under applicable accounting standards of which interments are placed as the complete stock applies of which in the complete and the complete standards of	21		of which; deferred tax assets arising from temporary differences (net of related tax liability)	-	_	_	_	
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20 Common Equity Tier I capital (CET1) ((A)-(B)) (C)				425,512		155,418		
31a Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:				6,151,931		5,748,041		
318 classified as equity under applicable accounting standards and the breakdown	Additional Tier	r 1 capit	tal: instruments (3)					
classified as equity under applicable accounting standards and the freedadown 31 bib Suberption rights to Additional Tire 1 instruments plus related stock surplus of which: 22 classified as liabilities under applicable accounting standards 30 Qualifying Additional Tire 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities 43-35 which is a special instrument is subject to phase-out arrangements included in Additional Tire 1 instruments subject to phase-out from Additional Tire 1 instruments subject to phase out from Additional Tire 1 instruments subject to phase out from Additional Tire 1 instruments included in Additional Tire 1 instruments subject to phase out from Additional Tire 1 instruments included in Additional Tire 1 instruments included in Additional Tire 1 instruments subject to phase out from Additional Tire 1 instruments included in Additional Tire 1 instruments subject to phase out arrangements 33 of which directly issued capital instruments subject to phase-out arrangements 44 of the subject of parts of the account of the accoun	31a			-		_		
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vehicles and other equivalent entities Additional Tier I instruments issued by subsidiaries and held by third parties (amount allowed in group ATI)	32			300,000		-		
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apital: instruments		~ ^	·	•				
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of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 44 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 51,268,611 51,268,611 51,268,611 51,268,611		4		-		-		
internal ratings-based approach 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 44 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 55 Tier 1 capital (T1 = CET1 + AT1)		_		=		1,585		
42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 45 Additional Tier 1 capital (AT1) 46 Additional Tier 1 capital ((D)-(E)) (F) 47 Additional Tier 1 capital ((D)-(E)) (F) 48 Additional Tier 1 capital ((D)-(E)) (F) 49 Additional Tier 1 capital ((D)-(E)) (F) 40 Additional Tier 1 capital ((D)-(E)) (F) 41 Additional Tier 1 capital ((D)-(E)) (F) 42 Additional Tier 1 capital ((D)-(E)) (F) 43 Additional Tier 1 capital ((D)-(E)) (F) 44 Additional Tier 1 capital ((D)-(E)) (F) 45 Additional Tier 1 capital ((D)-(E)) (F) 46 Additional Tier 1 capital ((D)-(E)) (F) 47 Additional Tier 1 capital ((D)-(E)) (F) 48 Additional Tier 1 capital ((D)-(E)) (F) 49 Additional Tier 1 capital ((D)-(E)) (F) 40 Additional Tier 1 capital ((D)-(E)) (F) 40 Additional Tier 1 capital ((D)-(E)) (F) 40 Additional Tier 1 capital ((D)-(E)) (F) 41 Additional Tier 1 capital ((D)-(E)) (F) 42 Additional Tier 1 capital ((D)-(E)) (F) 43 Additional Tier 1 capital ((D)-(E)) (F) 44 Additional Tier 1 capital ((D)-(E)) (F) 45 Additional Tier 1 capital ((D)-(E)) (F) 46 Additional Tier 1 capital ((D)-(E)) (F) 47 Additional Tier 1 capital ((D)-(E)) (F)				11,249		758		
43 Additional Tier I capital: regulatory adjustments (E) 75,137 35,055 dditional Tier I capital (ATI) 44 Additional Tier I capital ((D)-(E)) (F) 1,268,611 1,135,333 fier I capital (TI = CETI + ATI)	40	D.						
additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,268,611 1,135,333 1,135,333	42	Regula	atory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions	-		-		
44 Additional Tier 1 capital ((D)-(E)) (F) 1,268,611 1,135,333 Cier 1 capital (T1 = CET1 + AT1)	43	Additi	onal Tier 1 capital: regulatory adjustments (E)	75,137		35,055		
ier I capital (Ti = CET1 + AT1)								
		_		1,268,611		1,135,333		
45 Tier 1 capital (T1 = CET1 + AT1) ((C)+(F)) (G) 7,420,543 6,883,375	ier 1 capital (* 45			7,420,543		6,883,375		

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				[Consolidated]	(in million yen, in percentage)
Basel III Template No.		Items	As of September 30, 2015	Amounts excluded under transitional arrangements	As of September 30, 2014	Amounts excluded under transitional arrangements
Tier 2 capital: i		nents and provisions (4)				
		tly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as	-		-	
		y under applicable accounting standards and the breakdown cription rights to Tier 2 instruments				
46		tly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as			<u>_</u>	
		ities under applicable accounting standards	379,955		264,175	
		2 instruments plus related stock surplus issued by special purpose vehicles and other alent entities	-		-	
48-49	Tier 2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier 2)		5,692		5,361	
47+49		ole Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: ments and provisions	1,020,478		1,166,740	
47	mstru	of which: directly issued capital instruments subject to phase out from Tier 2	1,020,478		1,166,740	
49	†	of which: directly issued capital instruments subject to phase out	1,020,470		- 1,100,740	
50	Total	of general allowance for loan losses and eligible provisions included in Tier 2	4,900		4,941	
50a	İ	of which: general allowance for loan losses	4,900		4,941	
50b	Ī	of which: eligible provisions	-		-	
		of items included in Tier 2 capital: instruments and provisions subject to phase-out gements	536,031		573,250	
	arrang	of which: 45% of unrealized gains on other securities	477,348		493,403	
	†	of which: 45% of revaluation reserve for land	58,683		79,847	
51	Tier 2	2 capital: instruments and provisions (H)	1,947,058		2,014,469	
Tier 2 capital: 1		ory adjustments				
52		tments in own Tier 2 instruments	-	-	-	-
53	_	orocal cross-holdings in Tier 2 instruments	-	-	-	-
54	regula	tments in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above the 10% threshold)	21,969	32,954	13,573	54,293
55		ficant investments in the capital banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions)	130,000	195,000	51,000	204,000
	Total	of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements	118,407		140,527	
	İ	of which: investments in the capital banking, financial and insurance entities	107,157		139,769	
	Ī	of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	11,249		758	
		internal ratings-based approach				
57	Tier 2	2 capital: regulatory adjustments (I)	270,377		205,101	
Tier 2 capital (T2)	2 capital: regulatory adjustments (I)	270,377		205,101	
Tier 2 capital (* 58	T2) Tier 2	2 capital (T2) ((H)-(I)) (J)	270,377 1,676,680		205,101 1,809,368	
Tier 2 capital (*) 58 Total capital (T	T2) Tier 2 TC = T	2 capital (T2) ((H)-(I)) (J) 1 + T2)	1,676,680		1,809,368	
Tier 2 capital (** 58 Total capital (** 59	T2) Tier 2 TC = T Total	2 capital (T2) ((H)-(I)) (J) '1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K)	·			
Tier 2 capital (*) 58 Total capital (T	Tier 2 Tier 2 TC = T Total assets	2 capital (T2) ((H)-(I)) (J) 11 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5)	1,676,680 9,097,224		1,809,368 8,692,743	
Tier 2 capital (** 58 Total capital (** 59	Tier 2 Tier 2 TC = T Total assets	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage	1,676,680		1,809,368	
Tier 2 capital (** 58 Total capital (** 59	Tier 2 Tier 2 TC = T Total assets	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from	1,676,680 9,097,224 719,026		1,809,368 8,692,743 719,637	
Tier 2 capital (** 58 Total capital (** 59	Tier 2 Tier 2 TC = T Total assets	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	1,676,680 9,097,224 719,026 231,350 4,774		1,809,368 8,692,743 719,637 199,169 4,323	
Tier 2 capital (** 58 Total capital (** 59	Tier 2 Tier 2 TC = T Total assets	2 capital (T2) ((H)-(I)) (J) I + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset	1,676,680 9,097,224 719,026 231,350 4,774 270,345		1,809,368 8,692,743 719,637 199,169 4,323	
Tier 2 capital (** 58 Total capital (** 59	T2) Tier 2 TC = T Total assets (Total	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	1,676,680 9,097,224 719,026 231,350 4,774		1,809,368 8,692,743 719,637 199,169 4,323	
Tier 2 capital (*) 58 Total capital (T 59 Risk weighted	Tier 2 Tier 2 Total assets (Total Risk v	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated)	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556		1,809,368 8,692,743 719,637 199,169 4,323 199,922 316,221	
Tier 2 capital (*) 58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61	Tier 2 Tier 2 Tier 2 Total assets (Total Risk vonsolid Comm	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L))	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842		1,809,368 8,692,743 719,637 199,169 4,323 199,922 316,221 54,230,268	
Tier 2 capital (* 58 Total capital (* 159 Risk weighted** 60 Capital ratio (c 61 62	Tier 2 Tier 2 Tier 2 TC = T Total assets (Total Risk v consolic Comm	2 capital (T2) ((H)-(I)) (J) 11+T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) t capital ratio (consolidated) ((G)/(L))	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06%		1,809,368 8,692,743 719,637 199,169 4,323 199,922 316,221 54,230,268 10.59%	
Tier 2 capital (* 58 Total capital acapital acap	Tier 2 Tier 2 Tier 2 TC = T Total assets (Total Risk v consolic Comm Tier 1 Total	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L))	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842		1,809,368 8,692,743 719,637 199,169 4,323 199,922 316,221 54,230,268	
Tier 2 capital (* 58 Total capital apital (* 59 Risk weighted** 60 Capital ratio (e 61 62 63 Regulatory adj	Tier 2 Tier 2 Total assets Total Risk vonsolic Comm Tier 1 Total ustmen	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L))	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01%		1,809,368 8,692,743 719,637 199,169 4,323 199,922 316,221 54,230,268 10.59% 12.69%	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adji	T2) Tier 2 Tier 2 Total assets Total Risk v Comm Tier 1 Total ustmen	2 capital (T2) ((H)-(I)) (J) 11+T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) ats (6)	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01%		1,809,368 8,692,743 719,637 199,169 4,323 199,922 316,221 54,230,268 10.59% 16.02%	
Tier 2 capital (* 58 Total capital (* 59 Risk weighted** 60 Capital ratio (c 61 62 63 Regulatory adji 72	T2) Tier 2 T Total assets (Total as	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) ats (6) significant investments in the capital of other financials that are below the thresholds for ettion (before risk weighting)	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01%		1,809,368 8,692,743 719,637 199,169 4,323 199,922 316,221 54,230,268 10.59% 12.69%	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adji	T2) Tier 2 T Total assets (Total as	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) (apital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) ts (6) significant investments in the capital of other financials that are below the thresholds for tition (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting)	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01%		1,809,368 8,692,743 719,637 199,169 4,323 199,922 316,221 54,230,268 10.59% 16.02%	
Tier 2 capital (* 58 Total capital april (* 59 Risk weighted** 60 Capital ratio (e 61 62 63 Regulatory adji 72 73 74 75	T2) Tier 2 Total Risk v Comm Total Comm Non-s deduc Signif double for the following	2 capital (T2) ((H)-(I)) (J) 2 capital (T2) ((H)-(I)) (J) 3 capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) 2 capital ratio (consolidated) ((K)/(L)) 3 ts (6) 3 significant investments in the capital of other financials that are below the thresholds for tition (before risk weighting) 6 ficant investments in the common stock of financials that are below the thresholds for tition (before risk weighting) 7 red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting)	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01%		1,809,368 8,692,743 719,637 199,169 4,323 199,922 316,221 54,230,268 10.59% 16.02%	
Tier 2 capital (* 58 Total capital Cap	T2) Tier 2 Total Risk v consolice Comm Tier 1 Total Non-s deduc Signiff deduc Mortg Mort	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) ats (6) significant investments in the capital of other financials that are below the thresholds for tion (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for tion (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) n Tier 2 capital: instruments and provisions (7)	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01% 651,500 149,049 - 20,953		1,809,368 8,692,743 719,637 199,169 4,323 199,22 316,221 54,230,268 10.59% 12.69% 16.02% 610,173 135,498	
Tier 2 capital (** 58 Total capital (** 59 Risk weighted* 60 Capital ratio (c 61 62 63 Regulatory adji 72 73 74 75 Provisions incl.	T2) Tier 2 C = T Total Risk v	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (S) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: interedifferences (net of related tax liability) of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) non Equity Tier I capital ratio (consolidated) ((C)/(L)) I capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) significant investments in the capital of other financials that are below the thresholds for tion (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for tion (before risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) n Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses)	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01% 651,500 149,049 - 20,953		1,809,368 8,692,743 719,637 199,169 4,323 199,922 316,221 54,230,268 10.59% 12.69% 16.02% 610,173 135,498	
Tier 2 capital (** 58 Total capital (** 59 Risk weighted* 60 Capital ratio (c 61 62 63 Regulatory adji 72 73 74 75 Provisions incl 76 77	T2) Tier 2 C = T Total Total Risk v onsolid Comm Tier 1 Total Ustmen Non-s deduct Mortg Defer (befon Uded ir Provis Cap o	2 capital (T2) ((H)-(I)) (J) (1+T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) ts (6) significant investments in the capital of other financials that are below the thresholds for etion (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for etion (before risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses)	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01% 651,500 149,049 - 20,953		1,809,368 8,692,743 719,637 199,169 4,323 199,22 316,221 54,230,268 10.59% 12.69% 16.02% 610,173 135,498	
Tier 2 capital (** 58 Total capital (** 59 Risk weighted* 60 Capital ratio (c 61 62 63 Regulatory adji 72 73 74 75 Provisions incl.	T2) Tier 2 Tier 2 Total assets i Total Risk v Comm Tier 1 Total Non-s deduc Signif deduc Signif deduc Uded ir Defer (befor uded ir Provis	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (S) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: interedifferences (net of related tax liability) of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) non Equity Tier I capital ratio (consolidated) ((C)/(L)) I capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) significant investments in the capital of other financials that are below the thresholds for tion (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for tion (before risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) n Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses)	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01% 651,500 149,049 - 20,953		1,809,368 8,692,743 719,637 199,169 4,323 199,922 316,221 54,230,268 10.59% 12.69% 16.02% 610,173 135,498	
Tier 2 capital (** 58 Total capital (** 59 Risk weighted* 60 Capital ratio (c 61 62 63 Regulatory adji 72 73 74 75 Provisions incl 76 77	T2) Tier 2 C = T Total assets Tota	2 capital (T2) ((H)-(I)) (J) 2 capital (T2) ((H)-(I)) (J) (5) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) ts (6) significant investments in the capital of other financials that are below the thresholds for titon (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for titon (before risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) n Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses) ninclusion of provisions (general allowance for loan losses) sions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01% 651,500 149,049 - 20,953		1,809,368 8,692,743 719,637 199,169 4,323 199,922 316,221 54,230,268 10.59% 12.69% 16.02% 610,173 135,498	
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Tier 2 capital (* 58 Total capital (* 59 Risk weighted** 60 Capital ratio (e 61 62 63 Regulatory adji 72 73 74 75 Provisions incle 76 77 78 79 Capital instrum 82 83	T2) Tier 2 Cap to Cap for Provise Cap for Cap	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (S) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: intered ted fined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) tas (6) significant investments in the capital of other financials that are below the thresholds for tion (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) n Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) sions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based aach (prior to application of cap) (if the amount is negative, report as "nil") or inclusion of provisions in Tier 2 under internal ratings-based approach ubject to phase-out arrangements (8) nut cap on AT1 instruments subject to phase-out arrangements unt excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the nt is negative, report as "nil")	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01% 651,500 149,049 20,953 4,900 24,029 293,300 1,028,155 21,330		1,809,368 8,692,743 719,637 199,169 4,323 199,922 316,221 54,230,268 10.59% 12.69% 16.02% 610,173 135,498 - 75,901 4,941 33,614 - 273,646 1,175,035 223,139	
Tier 2 capital (58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adji 72 73 74 75 Provisions incl. 76 77 78 79 Capital instrum 82	T2) Tier 2 Cap to Provise approach to Cap to Provise approach to Cap to Provise approach to Cap to Provise approach to Cap to Provise approach to Cap to Provise approach to Cap to Provise approach to Cap to Provise approach to Cap to	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) ass (6) significant investments in the capital of other financials that are below the thresholds for tion (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for tion (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting) no Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses) sions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based each (prior to application of cap) (if the amount is negative, report as "nil") or inclusion of provisions in Tier 2 under internal ratings-based approach ubject to phase-out arrangements (8) and cap of the common and maturities) (if the amount is negative, report as "nil")	1,676,680 9,097,224 719,026 231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01% 651,500 149,049 20,953 4,900 24,029 293,300 1,028,155		1,809,368 8,692,743 719,637 199,169 4,323 199,922 316,221 54,230,268 10.59% 12.69% 16.02% 610,173 135,498 - 75,901 4,941 33,614 - 273,646 1,175,035	