Composition of Capital Disclosure

Mizuho Bank As of September 30, 2015

			0, 2015		[Non-Consolidated]	(in million yen, in percentage
Basel II Templa	te No.		Items	As of September 30, 2015	Amounts excluded under transitional arrangements	As of September 30, 2014	Amounts excluded under transitional arrangements
			1 capital: instruments and reserves (1)				
	-	Direct	ly issued qualifying common share capital plus related stock surplus and retained earnings	5,714,448		5,515,892	
1:			of which: capital and stock surplus	3,690,856		3,690,856	
2			of which: retained earnings	2,023,591		1,825,035	
1			of which: treasury stock (-)	-		-	
2	0		of which: national specific regulatory adjustments (earnings to be distributed) (-)			-	
1	h 6	Cubco	of which: other than above ription rights to common shares			-	
3			tion and translation adjustments and other disclosed reserves	555,964	833,946	205,842	823,369
-			of items included in Common Equity Tier 1 capital: instruments and reserves subject to	333,704	633,740	203,642	623,309
			out arrangements	-		-	
6		•	non Equity Tier 1 capital: instruments and reserves (A)	6,270,412		5,721,734	
			1 capital: regulatory adjustments (2)	0,270,412		3,721,734	
Commo			intangible assets (net of related tax liability, excluding those relating to mortgage servicing				1
8+	.9 I	rights)		152,293	228,439	48,954	195,816
9			of which: goodwill (net of related tax liability) of which: other intangibles other than goodwill and mortgage servicing rights (net of related	152.202	229,429	40.054	105.016
,		Doform	tax liability)	152,293	228,439	48,954	195,816
10	U (differe	red tax assets that rely on future profitability excluding those arising from temporary ences (net of related tax liability)	-	-	-	-
1			red gains or losses on derivatives under hedge accounting	17,622	26,433	(2,213)	(8,855
1:	2 5	Shortf	all of eligible provisions to expected losses	31,100	46,526	14,469	57,709
1.	3 5	Securi	itization gain on sale	-	-	396	1,585
1-	4 (Gains	and losses due to changes in own credit risk on fair valued liabilities	-	-	-	-
1:			ed-benefit pension fund net assets (prepaid pension costs)	119,884	179,826	51,701	206,805
1			ments in own shares (excluding those reported in the net assets section)	-	-	-	-
1			rocal cross-holdings in common equity	-	-	-	-
			ments in the capital of banking, financial and insurance entities that are outside the scope of				
13	18	regula	tory consolidation, net of eligible short positions, where the bank does not own more than of the issued share capital (amount above the 10% threshold)	20,512	30,768	13,398	53,595
19+20			nt exceeding the 10% threshold on specified items				
19+20		Amou	of which: significant investments in the common stock of financials		-	-	-
2			C		-	-	-
	U		of which: mortgage servicing rights		-	-	-
2	1		of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	-	-
2		Amou	nt exceeding the 15% threshold on specified items	-	-		-
2			of which: significant investments in the common stock of financials	=	-	-	-
2	4		of which: mortgage servicing rights	=	-	-	-
2	5		of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	-	-
2			atory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and	-		-	
			to cover deductions				
2			non Equity Tier 1 capital: regulatory adjustments (B)	341 413		126 706	
Commo	8 (Comn	non Equity Tier 1 capital: regulatory adjustments (B)	341,413		126,706	
Commo	8 on Equity	Comm y Tier	1 capital (CET1)			·	
Commo	8 On Equity	Comm y Tier Comm	1 capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C)	341,413 5,928,999		126,706 5,595,028	
Commo	n Equity	Commy Tier Comm 1 capi	1 capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3)			·	
Commo	8 (on Equity 9 (on al Tier	Commy Tier Comm 1 capi Direct	1 capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:			·	
Commo	8 (on Equity) 9 (on all Tier and Tier a	Commy Tier Comm 1 capi Direct classif	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown			·	
Commo 2º Additio	8 (on Equity 9 (on all Tier 31a (on 31b)	Common Tier Common	1 capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) tal: instruments (3) ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: Tied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments	5,928,999		·	
Commo	8 (on Equity 9 (on all Tier 31a 31b 5 32	Commy Tier Comm 1 capi Direct classif Subsci	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown			·	
Commo 2º Additio	8	Commy Tier Comm 1 capi Direct classif Subscr Direct classif Qualif	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tatal: instruments (3) ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which:	5,928,999		·	
Commo 2' Additio	8	Commy Tier Comm 1 capi Direct classif Subscr Direct classif Qualif vehicle	1 capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) tal: instruments (3) ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: Tied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: Tied as liabilities under applicable accounting standards Tier 1 instruments plus related stock surplus of which: Tied as diditional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1	5,928,999		5,595,028	
Commo 2º Additio	8	Commy Tier Comm I capi Direct classif Subsci Direct classif Qualif vehicle Eligib capital	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards lying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards lying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 instruments	5,928,999 - - - 300,000 - 1,028,155		5,595,028 - - - - 1,175,035	
Commo 2' Additio	8	Commy Tier Comm I capi Direct classif Subsci Direct classif Qualif vehicle Eligib capital	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 l: instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements	5,928,999 300,000 - 1,028,155 28		5,595,028 1,175,035 (1,289)	
Commo 2º Additio 30	8	Commy Tier Common 1 capi Direct classif Subscr Direct classif Qualif vehicle Eligib capital	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards lying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards lying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 l: instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments	5,928,999 300,000 - 1,028,155 28		5,595,028 1,175,035 (1,289) (1,289)	
Commo 2º Additio 30 33+	8	Commy Tier Comm I capi Direct classif Subsci Direct classif Qualif vehicle Eligib capital Total of	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards lying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards lying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 l: instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments onal Tier 1 capital: instruments (D)	5,928,999 300,000 - 1,028,155 28		5,595,028 1,175,035 (1,289)	
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Addition 33 Addition 33 Addition 37	8	Commy Tier Comm 1 capi Direct classif Subsci Direct classif Vehicle Eligib capital Total Additi 1 capi Invest	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) Ity issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments Ity issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards Ity issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards Ity in Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities It is related in the instruments subject to phase-out arrangements included in Additional Tier 1 instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments onal Tier 1 capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier 1 instruments	5,928,999 300,000 - 1,028,155 28		5,595,028 1,175,035 (1,289) (1,289)	
Addition 30 33+	8	Commy Tier Comm 1 capi Direct classif Subsci Direct classif Vehicle Eligib capital Total Additi 1 capi Invest Recipi	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) Jy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards lying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities let Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments onal Tier 1 capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments	5,928,999 300,000 - 1,028,155 28		5,595,028 1,175,035 (1,289) (1,289)	
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Additio 30 33+ 3d Additio 33 Additio	31a 1 3 3 3 3 3 4 3 3 4 3 3	Commy Tier Commy Tier Comm I capi Direct classiff Subsci Direct classiff Qualify vehicle Eligib capital Total of Market I capi Invest Recipi Invest regula 10% o Signiff	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) Jy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments Jy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards Tying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards Tying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities Ter 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments onal Tier 1 capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of tory 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 10% threshold) icant investments in the capital of banking, financial and insurance entities that are outside	5,928,999 300,000 - 1,028,155 - 28 - 28 1,328,183	48	5,595,028 1,175,035 (1,289) (1,289) 1,173,745	160
22 Additio	No.	Commy Tier Commy Tier Common I capi Direct classiff Subscus Direct classiff Qualiff vehicle Eligib capital Total of Invest Recipi Invest Invest Invest Signiff the sco	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) Ity issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments Ity issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards Ity issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards Ity ing Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities It is rier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments monal Tier 1 capital: instruments (D) Ital: regulatory adjustments ments in own Additional Tier 1 instruments ments in own Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of tory 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 10% threshold)	5,928,999 300,000 1,028,155 28 28 1,328,183 32 36,963		5,595,028 1,175,035 (1,289) (1,289) 1,173,745 40	
22 Additio	31a 1 3 3 3 3 3 3 3 4 3 3	Commy Tier Common Teapi Direct Classif Subsciolaria Subsciolaria Total of Additit I capital Invest Recipi Invest R	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards flying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards flying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 is instruments of which: foreign currency translation adjustments of which: foreign currency translation adjustments monal Tier 1 capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier 1 instruments ments in own Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of tory 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 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside ope of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out tements	5,928,999 300,000 - 1,028,155 28 - 1,328,183		5,595,028 1,175,035 (1,289) 1,173,745 40	
30 33+	31a 1 3 3 3 3 3 3 3 4 3 3	Commy Tier Common Teapi Direct Classif Subsciolaria Subsciolaria Total of Additit I capital Invest Recipi Invest R	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tatal: instruments (3) Ity issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments Ity issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards Ity issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards Ity is additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities It is instruments It is instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments monal Tier 1 capital: instruments (D) tata: regulatory adjustments ments in own Additional Tier 1 instruments ments in own Additional Tier 1 instruments ments in own Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of tory 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 10% threshold) icant investments in the capital of banking, financial and insurance entities that are outside ope of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out genents of which: goodwill equivalent	5,928,999 300,000 1,028,155 28 28 1,328,183 32 36,963		5,595,028 1,175,035 (1,289) (1,289) 1,173,745 40	
30 33+	31a 1 3 3 3 3 3 3 3 4 3 3	Commy Tier Common Teapi Direct Classif Subsciolaria Subsciolaria Total of Additit I capital Invest Recipi Invest R	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards lying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments onal Tier 1 capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of tory 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 10% threshold) icant investments in the capital of banking, financial and insurance entities that are outside ope of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out tements of which: intangible fixed assets recognized as a result of a merger	5,928,999 300,000 1,028,155 28 28 1,328,183 32 36,963		5,595,028 1,175,035 (1,289) (1,289) 1,173,745 40 31,149 30,524	
30 33+	31a 1 3 3 3 3 3 3 3 4 3 3	Commy Tier Common Teapi Direct Classif Subsciolaria Subsciolaria Total of Additit I capital Invest Recipi Invest R	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) Jy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards yi issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments monal Tier 1 capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of tory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of banking, financial and insurance entities that are outside ope of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out ements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions	5,928,999 300,000 1,028,155 28 28 1,328,183 32 36,963 23,325		5,595,028 1,175,035 (1,289) (1,289) 1,173,745 40 31,149 30,524	
22 Additio	31a 1 3 3 3 3 3 3 4 3 3 3	Commy Tier Common Teapi Direct Classif Subsciolaria Subsciolaria Total of Additit I capital Invest Recipi Invest R	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards lying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments onal Tier 1 capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of tory 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 10% threshold) icant investments in the capital of banking, financial and insurance entities that are outside ope of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out tements of which: intangible fixed assets recognized as a result of a merger	5,928,999 300,000 1,028,155 28 28 1,328,183 32 36,963		5,595,028 1,175,035 (1,289) (1,289) 1,173,745 40 31,149 30,524	
30 33+	8 C C C C C C C C C	Commy Tier Commy Tier Commy Tier Commy Tier Commy Tier Commy Tier Classif Subscience Classif Qualify vehicle Eligib Capital Total of Commy Total of Commy Co	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) by issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 instruments of which: foreign currency translation adjustments of which: foreign currency translation adjustments monal Tier 1 capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier 1 instruments ments in own Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of tory 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 10% threshold) icant investments in the capital of banking, financial and insurance entities that are outside ope of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out tements of which: goodwill equivalent 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	5,928,999 300,000 1,028,155 28 28 1,328,183 32 36,963 23,325		5,595,028 1,175,035 (1,289) (1,289) 1,173,745 40 31,149 30,524	
334 334 334 44	8	Commy Tier Commy Tier Commy Tier Commy Tier Commy Tier Commy Tier Collassif	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) Ity issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments Ity issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards Fing Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards Fing Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities It instruments It is instruments of the instruments subject to phase-out arrangements arrangements It is instruments It is instruments in own Additional Tier I instruments It is instrum	5,928,999 300,000 1,028,155 28 28 1,328,183 32 36,963 23,325		5,595,028 1,175,035 (1,289) (1,289) 1,173,745 40 31,149 30,524	
334 334 334 44 44 44	8	Commy Tier Classif Culstif Culstif Capital Total Capital Total Capital Total Capital	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) Jy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards yi issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments monal Tier 1 capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier 1 instruments ments in own Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of tory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of banking, financial and insurance entities that are outside ope of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out ements 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: copital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach	5,928,999 300,000 1,028,155 28 1,328,183 32 36,963 23,325 23,325		5,595,028 1,175,035 (1,289) (1,289) 1,173,745 40 31,149 30,524 1,585 28,938	
334 334 Additio 334 44 44	8	Commy Tier Commy Tier Commy Tier Commy Tier Commy Tier Subsci Direct classif Subsci Classif Subsci Classif Coulified Total of Additi I capi Invest Total of arrang Recipl Recipl Recipl Additi Total of Additi	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) by issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards ly ing Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 instruments of which: foreign currency translation adjustments of which: foreign currency translation adjustments ments in own Additional Tier 1 instruments ments in own Additional Tier 1 instruments ments in own Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of tory 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 10% threshold) icant investments in the capital of banking, financial and insurance entities that are outside ope of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out tements 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 internal ratings-based approach	5,928,999 300,000 1,028,155 28 1,328,183 32 36,963 23,325 23,325		5,595,028 1,175,035 (1,289) (1,289) 1,173,745 40 31,149 30,524 1,585 28,938	
Commo 2: Additio 30 334 44 4.4 Additio 4.4	8	Commy Tier Commy Tier Commy Tier Commy Tier Commy Tier Commy Tier Collassif	I capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3) ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards lying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards lying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments onal Tier 1 capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of tory 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 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside tope of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out tements of which: goodwill equivalent of which: capital increase due to securitization transactions of which: capital iregulatory adjustments (E) tat (AT1)	5,928,999		5,595,028	

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			[Non-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	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	-		-	
46	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards	379,955		264,175	
	Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other				
	equivalent entities	-		-	
47+49	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: instruments and provisions	1,020,478		1,166,741	
50	Total of general allowance for loan losses and eligible provisions included in Tier 2	965		908	
50a	of which: general allowance for loan losses	965		908	
50b	of which: eligible provisions	-		-	
	Total of items included in Tier 2 capital: instruments and provisions subject to phase-out arrangements	508,506		541,317	
	of which: 45% of unrealized gains on other securities	449,823		461,470	
	of which: 45% of revaluation reserve for land	58,683		79,847	
51	Tier 2 capital: instruments and provisions (H)	1,909,905		1,973,141	
52	Investments in own Tier 2 instruments				
53	Reciprocal cross-holdings in Tier 2 instruments		-		_
	Investments in the capital of banking, financial and insurance entities that are outside the scope of				
54	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 the 10% threshold)	16,323	24,484	11,274	45,098
55	Significant investments in the capital banking, financial and insurance entities that are outside the scope 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	24,104		30,317	
	of which: investments in the capital banking, financial and insurance entities	778		1,378	
	of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	23,325		28,938	
57	internal ratings-based approach Tier 2 capital: regulatory adjustments (I)	170,427		92,591	
Tier 2 capital (170,427		92,391	
58	Tier 2 capital (T2) ((H)-(I)) (J)	1,739,477		1,880,550	
TD (1 1/17					
	TC = T1 + T2			2,000,000	
59	Total capital (TC = T1 + T2) ((G) + (J)) (K)	8,936,339		8,587,609	
	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5)			8,587,609	
59	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements	8,936,339 728,280			
59	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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)			8,587,609	
59	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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)	728,280 228,439		8,587,609 1,127,642 195,816	
59	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs)	728,280 228,439 - 179,826		8,587,609 1,127,642 195,816 - 206,805	
59 Risk weighted	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities	728,280 228,439 - 179,826 320,013		8,587,609 1,127,642 195,816 - 206,805 725,021	
59	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs)	728,280 228,439 - 179,826		8,587,609 1,127,642 195,816 - 206,805	
59 Risk weighted	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities	728,280 228,439 - 179,826 320,013		8,587,609 1,127,642 195,816 - 206,805 725,021	
59 Risk weighted 60 Capital ratio 61 62	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L))	728,280 228,439 - 179,826 320,013 55,639,433 10.65% 12.93%		8,587,609 1,127,642 195,816 - 206,805 725,021 53,175,444 10.52% 12.61%	
59 Risk weighted 60 Capital ratio 61 62 63	Total capital (TC = T1 + T2) ((G) + (J)) (K)	728,280 228,439 - 179,826 320,013 55,639,433		8,587,609 1,127,642 195,816 - 206,805 725,021 53,175,444 10.52%	
59 Risk weighted 60 Capital ratio 61 62	Total capital (TC = T1 + T2) ((G) + (J)) (K)	728,280 228,439 - 179,826 320,013 55,639,433 10.65% 12.93%		8,587,609 1,127,642 195,816 - 206,805 725,021 53,175,444 10.52% 12.61%	
59 Risk weighted 60 Capital ratio 61 62 63	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)	728,280 228,439 - 179,826 320,013 55,639,433 10.65% 12.93%		8,587,609 1,127,642 195,816 - 206,805 725,021 53,175,444 10.52% 12.61%	
59 Risk weighted 60 Capital ratio 61 62 63 Regulatory adji	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) usuments (6) Non-significant investments in the capital of other financials that are below the thresholds for	728,280 228,439 179,826 320,013 55,639,433 10.65% 12.93% 16.06%		8,587,609 1,127,642 195,816 - 206,805 725,021 53,175,444 10.52% 12.61% 16.14%	
59 Risk weighted 60 Capital ratio 61 62 63 Regulatory adji	Total capital (TC = T1 + T2) ((G) + (J)) (K)	728,280 228,439 - 179,826 330,013 55,639,433 10.65% 12.93% 16.06%		8,587,609 1,127,642 195,816 206,805 725,021 53,175,444 10.52% 12.61% 16.14%	
59 Risk weighted 60 Capital ratio 61 62 63 Regulatory adji 72 73	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Stutements (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction	728,280 228,439 - 179,826 330,013 55,639,433 10.65% 12.93% 16.06%		8,587,609 1,127,642 195,816 206,805 725,021 53,175,444 10.52% 12.61% 16.14%	
60 Capital ratio 61 62 63 Regulatory adji 72 73 74 75	Total capital (TC = T1 + T2) ((G) + (J)) (K)	728,280 228,439 - 179,826 330,013 55,639,433 10.65% 12.93% 16.06%		8,587,609 1,127,642 195,816 206,805 725,021 53,175,444 10.52% 12.61% 16.14% 597,860 129,388	
60 Capital ratio 61 62 63 Regulatory adji 72 73 74 75	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Stutements (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction	728,280 228,439 - 179,826 330,013 55,639,433 10.65% 12.93% 16.06%		8,587,609 1,127,642 195,816 206,805 725,021 53,175,444 10.52% 12.61% 16.14% 597,860 129,388	
60 Capital ratio 61 62 63 Regulatory adji 72 73 74 75 Provisions incl	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) stone-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	728,280 228,439		8,587,609 1,127,642 195,816 206,805 725,021 53,175,444 10.52% 12.61% 16.14% 597,860 129,388 - 76,054	
60 Capital ratio 61 62 63 Regulatory adji 72 73 74 75 Provisions incl. 76	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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, excluding those arising from temporary differences (net of related tax liability, excluding those arising from temporary differences (net of related tax liability, excluding those arising from temporary differences (net of related tax liability, excluding those arising from temporary differences (net of related tax liability). Of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) usuments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) 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	728,280 228,439		8,587,609 1,127,642 195,816 206,805 725,021 53,175,444 10.52% 12.61% 16.14% 597,860 129,388 - 76,054	
59 Risk weighted 60 Capital ratio 61 62 63 Regulatory adji 72 73 74 75 Provisions incl 76 77	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) stone-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	728,280 228,439		8,587,609 1,127,642 195,816 206,805 725,021 53,175,444 10.52% 12.61% 16.14% 597,860 129,388 - 76,054	
60 Capital ratio 61 62 63 Regulatory adji 72 73 74 75 Provisions incl 76 77 78	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions (gibile for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")	728,280 228,439		8,587,609 1,127,642 195,816 - 206,805 725,021 53,175,444 10.52% 12.61% 61.14% 597,860 129,388 - 76,054 908 1,844	
60 Capital ratio 61 62 63 Regulatory adji 72 73 74 75 Provisions incl 76 77 78	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) usuments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) 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 approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach protest cap on AT1 instruments subject to phase-out arrangements	728,280 228,439		8,587,609 1,127,642 195,816 - 206,805 725,021 53,175,444 10.52% 12.61% 61.14% 597,860 129,388 - 76,054 908 1,844	
60 Capital ratio 61 62 63 Regulatory adji 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) usuments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) 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 approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") 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	728,280 228,439		8,587,609 1,127,642 195,816 206,805 725,021 53,175,444 10.52% 12.61% 16.14% 597,860 129,388 - 76,054 908 1,844 - 284,198	
60 Capital ratio 61 62 63 Regulatory adji 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum 82	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) usuments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) 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 approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach protest cap on AT1 instruments subject to phase-out arrangements	728,280 228,439		8,587,609 1,127,642 195,816 206,805 725,021 53,175,444 10.52% 12.61% 16.14% 597,860 129,388 - 76,054 908 1,844 - 284,198 1,175,035	
60 Capital ratio 61 62 63 Regulatory adji 72 73 74 75 Provisions incl. 76 77 78 79 Capital instrum 82 83	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) usuments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction firer 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) 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 approach for to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under i	728,280 228,439		8,587,609 1,127,642 195,816 206,805 725,021 53,175,444 10.52% 12.61% 16.14% 597,860 129,388 - 76,054 908 1,844 284,198 1,175,035 223,139	