## Composition of Capital Disclosure

Mizuho Bank As of December 31, 2015

As of	Decemb	ber 31,	, 2015	[Consolidated] (in million yen, in percentage)			
Basel III Template No.			Items	As of December 31, 2015	Amounts excluded under transitional arrangements	As of September 30, 2015	Amounts excluded under transitional arrangements
			1 capital: instruments and reserves (1)	6.042.991		5.026.754	
	1c-26 a		tly issued qualifying common share capital plus related stock surplus and retained earnings of which; capital and stock surplus	6,043,881 3,664,151		5,926,754 3,664,151	
		4 1	of which: retained earnings	2,379,730		2,262,603	
1	с	[	of which: treasury stock (-)	-		-	
2	.6	ļ !	of which: national specific regulatory adjustments (earnings to be distributed) (-)	-		-	
	h	of which: other than above		=		-	
1b 3		Subscription rights to common shares  Accumulated other comprehensive income and other disclosed reserves		658,390	987,585	628,471	942,707
		Common share capital issued by subsidiaries and held by third parties (amount allowed in group			707,505		742,707
:	5	CET1)		313		317	
			of items included in Common Equity Tier 1 capital: instruments and reserves subject to out arrangements	20,651		21,700	
			of which: amount allowed in group CET1 capital subject to phase-out arrangements on	20,651		21,700	
<b>—</b>	5		common share capital issued by subsidiaries and held by third parties non Equity Tier 1 capital: instruments and reserves (A)	6,723,236		6,577,244	
			1 capital: regulatory adjustments (2)	0,723,230		0,577,211	
			intangible assets (net of related tax liability, excluding those relating to mortgage servicing	170 005	260 929	170 272	255 410
8-	+9	rights)	)	179,885	269,828	170,273	255,410
8	8	[	of which: goodwill (net of related tax liability, including those equivalent)	14,021	21,032	16,040	24,060
	9		of which: other intangibles other than goodwill and mortgage servicing rights (net of related	165,864	248,796	154,233	231,350
			tax liability)	,	= 12,772		,
1	0	differe	red tax assets that rely on future profitability excluding those arising from temporary ences (net of related tax liability)	3,182	4,774	3,182	4,774
1			red gains or losses on derivatives under hedge accounting	19,508	29,262	24,091	36,137
	2		fall of eligible provisions to expected losses	10,831	16,181	14,999	22,375
1	4		and losses due to changes in own credit risk on fair valued liabilities	593	890	516	774
	5		and losses due to changes in own credit risk on fair valued liabilities efined benefit asset	183,207	274,810	180,230	270,345
			ments in own shares (excluding those reported in the net assets section)	103,207	274,010	100,230	270,343
1			rocal cross-holdings in common equity	-	-	-	-
1	8	regulat	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 share capital (amount above the 10% threshold)	7,221	10,831	32,017	48,026
19+2			nt exceeding the 10% threshold on specified items	-	-	-	-
	9	ļ !	of which: significant investments in the common stock of financials	-	-	-	-
2	:0		of which: mortgage servicing rights	-	-	-	-
2			of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	-	-
2			int exceeding the 15% threshold on specified items	-	-	-	-
2			of which: significant investments in the common stock of financials	¥	-	-	-
	.4		of which: mortgage servicing rights		-	-	-
2	5		of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	-	-
	.7	Regula	atory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and				
2			to cover deductions	-		-	
2			non Equity Tier 1 capital: regulatory adjustments (B)	404,430		425,312	
			1 capital (CET1)				
A 4 4:4: -			non Equity Tier 1 capital (CET1) ((A)-(B)) (C)	6,318,806		6,151,931	
Additio	mai Tier		ital: instruments (3)				
	31a		fied as equity under applicable accounting standards and the breakdown	-		-	
	31b		ription rights to Additional Tier 1 instruments	-		-	
30	32	Direct	tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:	300,000		300,000	
	32		fied as liabilities under applicable accounting standards	300,000		300,000	
			fying Additional Tier 1 instruments plus related stock surplus issued by special purpose	-		_	
<u> </u>			es and other equivalent entities			<del>                                     </del>	
34-	-35	Addition of the Addition	ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1)	28,066		25,080	
<b>-</b>			le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1				
33-	+35	-	l: instruments	1,028,155		1,028,155	
3	3		of which: directly issued capital instruments subject to phase out from Additional Tier 1	1,028,155		1,028,155	
3	5	$\Box$	of which: instruments issued by subsidiaries subject to phase out			-	
		Total ,	of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements	(15,443)		(9,487)	
		1.					
<u> </u>			of which: foreign currency translation adjustments	(15,443)		(9,487)	
Additio			ional Tier 1 capital: instruments (D) ital: regulatory adjustments	1,340,778		1,343,748	
Additio 3		_	ments in own Additional Tier 1 instruments				1
3			rocal cross-holdings in Additional Tier 1 instruments	-	-	-	-
3		Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold)		5	7	43	64
4	0	Signifi	icant investments in the capital of banking, financial and insurance entities that are outside	58,800	88,200	58,357	87,535
		the scope of regulatory consolidation (net of eligible short positions)  Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out		12,325		16,736	
		Ŭ.	ements				
			of which: goodwill equivalent	4,201		5,487	
			of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions	-		<del>-</del>	
<b> </b>			of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	-		<del>-</del>	
			internal ratings-based approach	8,123		11,249	
4	2		atory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions	-		-	
4	.3	Additi	ional Tier 1 capital: regulatory adjustments (E)	71,130		75,137	
			tal (AT1)	/1,130		73,137	
			ional Tier 1 capital ((D)-(E)) (F)	1,269,647		1,268,611	
			ET1 + AT1)				
			capital $(T1 = CET1 + AT1) ((C)+(F)) (G)$	7,588,454		7,420,543	

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				[Consolidated]		in million yen, in percentage)
Basel III			As of December 31,		As of September 30,	Amounts excluded under
Template No.		Items	2015	Amounts excluded under transitional arrangements	2015	transitional arrangements
Tier 2 capital: i	instrum	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				
46		cription rights to Tier 2 instruments thy issued qualifying Tier 2 instruments plus related stock surplus of which: classified as	-		-	
10		ities under applicable accounting standards	506,215		379,955	
		2 instruments plus related stock surplus issued by special purpose vehicles and other	-		=	
		alent entities 2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier				
48-49	2)	2 instruments issued by subsidiaries and neid by third parties (amount anowed in group Tier	6,372		5,692	
47+49		ole Tier 2 capital instruments subject to phase-out arrangements included in Tier 2:	985,113		1,020,478	
	instru	ments and provisions				
47	ł	of which: directly issued capital instruments subject to phase out from Tier 2 of which: instruments issued by subsidiaries subject to phase out	985,113		1,020,478	
50	Total	of general allowance for loan losses and eligible provisions included in Tier 2	5,100		4,900	
50a	]	of which: general allowance for loan losses	5,100		4,900	
50b	Total	of which: eligible provisions of items included in Tier 2 capital: instruments and provisions subject to phase-out	-		-	
		gements	576,710		536,031	
	1	of which: 45% of unrealized gains on other securities	518,180		477,348	
		of which: 45% of revaluation reserve for land	58,529		58,683	
51 Tier 2 capital: r		2 capital: instruments and provisions (H) cory adjustments	2,079,512		1,947,058	
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)	4,510	6,765	21,969	32,954
55		ficant investments in the capital banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions)	118,000	177,000	130,000	195,000
	Total	of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements	113,367		118,407	
	i	of which: investments in the capital banking, financial and insurance entities	105,244		107,157	
	Ĭ	of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	8,123		11,249	
57	Tier 2	internal ratings-based approach 2 capital: regulatory adjustments (I)	235,878		270,377	
Tier 2 capital (		cupian regulatory adjustments (1)	233,676		210,311	
58		2 capital (T2) ((H)-(I)) (J)	1,843,634		1,676,680	
Total capital (T 59		1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K)	9,432,088		9,097,224	
Risk weighted			9,432,000		9,091,224	
	Total	of items included in risk weighted assets subject to phase-out arrangements				
			633,903		719,026	
	_	of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)	633,903 248,796		719,026 231,350	
	1	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				
	<u> </u>   	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	248,796 4,774 274,810		231,350	
	-	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	248,796 4,774 274,810 105,522		231,350 4,774 270,345 212,556	
		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)	248,796 4,774 274,810		231,350 4,774 270,345	
60 Capital ratio (co	onsolic	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)	248,796 4,774 274,810 105,522		231,350 4,774 270,345 212,556	
Capital ratio (co	Comm Tier 1	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))	248,796 4,774 274,810 105,522 57,420,624 11.00% 13.21%		231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06%	
Capital ratio (co 61 62 63	Comm Tier 1 Total	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)) capital ratio (consolidated) ((K)/(L))	248,796 4,774 274,810 105,522 57,420,624		231,350 4,774 270,345 212,556 56,790,842 10.83%	
Capital ratio (co 61 62 63 Regulatory adju	Comm Tier 1 Total ustmen	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)) capital ratio (consolidated) ((K)/(L))	248,796 4,774 274,810 105,522 57,420,624 11.00% 13.21% 16.42%		231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01%	
Capital ratio (co 61 62 63	Comm Tier 1 Total ustmen Non-s deduc	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)) 1 capital ratio (consolidated) ((K)/(L)) 1 tist (6) 1 significant investments in the capital of other financials that are below the thresholds for etion (before risk weighting)	248,796 4,774 274,810 105,522 57,420,624 11.00% 13.21%		231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06%	
Capital ratio (cd 61 62 63 Regulatory adju 72	Common Tier 1 Total ustmen Non-s deduc Signif deduc	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)) tapital ratio (consolidated) ((K)/(L)) tagital ratio (consolidated) ((K)/(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)	248,796 4,774 274,810 105,522 57,420,624 11.00% 13.21% 16.42%		231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01%	
Capital ratio (co 61 62 63 Regulatory adju	Comsolic Comm Tier 1 Total ustmen Non-s deduc Signif deduc Mortg	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)) 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)	248,796 4,774 274,810 105,522 57,420,624 11.00% 13.21% 16.42%		231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01%	
Capital ratio (cd 61 62 63 Regulatory adju 72	Comsolid Comn Tier 1 Total ustmen Non-s deduc Signif deduc Mortg	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)) tapital ratio (consolidated) ((K)/(L)) tagital ratio (consolidated) ((K)/(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)	248,796 4,774 274,810 105,522 57,420,624 11.00% 13.21% 16.42%		231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01%	
Capital ratio (cd 61 62 63 Regulatory adji 72 73 74 75 Provisions incli	Comsolid Comm Tier 1 Total ustmen Non-s deduc Signif deduc Mortg Defen (befor	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)) teapital 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 etion (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for etion (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) in Tier 2 capital: instruments and provisions (7)	248,796 4,774 274,810 105,522 57,420,624 11,00% 13,21% 16,42% 669,718 91,292 - 20,570		231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01% 651,500 149,049	
Capital ratio (ed 61 62 63 Regulatory adju 72 73 74 75 Provisions inch	Common Tier 1 Total ustmen Non-s deduc Signif deduc Mortg Defen (befor uded ir	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)) significant investments in the capital of other financials that are below the thresholds for stion (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for stion (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) in Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses)	248,796  4,774  274,810 105,522  57,420,624  11.00% 13.21% 16.42%  669,718  91,292  - 20,570		231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01% 651,500 149,049 - 20,953	
Capital ratio (ed 61 62 63 Regulatory adjuted 72 73 74 75 Provisions inches 76 77	Comno Tier 1 Total ustmen Non-s deduc Signif deduc Mortg Defer (befor uded ir Provis Cap o	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 extion (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for extion (before risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) In Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses) m inclusion of provisions (general allowance for loan losses) sions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based	248,796 4,774 274,810 105,522 57,420,624 11,00% 13,21% 16,42% 669,718 91,292 - 20,570		231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01% 651,500 149,049	
Capital ratio (ed 61 62 63 Regulatory adjuted 72 73 74 75 Provisions included 77 78	Comno Tier 1 Total ustmen Non-s deduc Signif deduc Mortg Defer (befor uded ir Provis Cap o Provis appro	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)) tagital 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 extion (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for extion (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) in Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses) in inclusion of provisions (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")	248,796  4,774  274,810 105,522  57,420,624  11.00% 13.21% 16.42%  669,718  91,292  - 20,570  5,100 23,909		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	
Capital ratio (ed 61 62 63 Regulatory adjuted 72 73 74 75 Provisions inches 76 77 78 79	Commonsolic Commonsolic Commonsolic Tier I Total ustmen Non-s deduc Signif deduc Mortg Defen (befor uded ir Provis Cap o Provis appro Cap fo	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)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) significant investments in the capital of other financials that are below the thresholds for stion (before risk weighting) fricant investments in the common stock of financials that are below the thresholds for stion (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) in Tier 2 capital: instruments and provisions (7) sions (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	248,796  4,774  274,810 105,522  57,420,624  11.00% 13.21% 16.42%  669,718  91,292  - 20,570		231,350 4,774 270,345 212,556 56,790,842 10.83% 13.06% 16.01% 651,500 149,049 - 20,953	
Capital ratio (ed 61 62 63 Regulatory adjuted 72 73 74 75 Provisions inches 76 77 78 79	onsolici Comm Tier 1 Total ustmen Non-s deduc Signifi deduc Mortg Defer (befor Provis appro Cap o	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)) tagital 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 extion (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for extion (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) in Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses) in inclusion of provisions (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")	248,796  4,774  274,810 105,522  57,420,624  11.00% 13.21% 16.42%  669,718  91,292  - 20,570  5,100 23,909		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	
Capital ratio (ed 61 62 63 Regulatory adjuted 72 73 74 75 Provisions incluted 76 77 78 79 Capital instruments 82	Common Tier 1 Total  Total  Non-ss deducustmen  Non-ss Signifi deducustmen  Mortg Defer (befon  Provis appro  Cap for  Cap for  Cap Amount Amo	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)) teapital 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 ction (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for ction (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) in Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses) in inclusion of provisions (general allowance for loan losses) sions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based ach (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) ent excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the	248,796  4,774  274,810  105,522  57,420,624  11.00%  13.21%  669,718  91,292  - 20,570  5,100  23,909  - 298,632  1,028,155		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	
Capital ratio (ed 61 62 63 Regulatory adjuted 72 73 74 75 Provisions inches 76 77 78 79 Capital instrum 82 83	onsolid Comm Tier I Total Total Non-s- Signification Mortg Defer- (before Provis appro Cap to Cap for	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)) tasts (6) significant investments in the capital of other financials that are below the thresholds for stion (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for stion (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) in 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) on inclusion of provisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) on inclusion of pro	248,796  4,774  274,810 105,522  57,420,624  11.00% 13.21% 669,718  91,292  - 20,570  5,100 23,909 - 298,632  1,028,155 21,672		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	
Capital ratio (ed 61 62 63 Regulatory adjuted 72 73 74 75 Provisions incluted 76 77 78 79 Capital instruments 82	onsolid Comm Tier I Total ustmen Non-s Geducit	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)) teapital 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 ction (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for ction (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) in Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses) in inclusion of provisions (general allowance for loan losses) sions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based ach (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) ent excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the	248,796  4,774  274,810  105,522  57,420,624  11.00%  13.21%  669,718  91,292  - 20,570  5,100  23,909  - 298,632  1,028,155		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	