$\underline{\textbf{Composition of Capital Disclosure}}$

Mizuho Bank As of December 31, 2015

| Discussion Discu | | | 001 31 | , 2015 | | [Non-Consolidated] | (| in million yen, in percentage |
|--|--|---|---|---|---|------------------------|---|-------------------------------|
| 19-2-10-76 Secret | | | | Items | | Amounts excluded under | As of September 30, | Amounts excluded under |
| 1 | | | | | 5 917 400 | | £ 714 449 | |
| 2 | | | Direct | | | | | |
| For thick, named uponts: graphing adjustment parameters (in the distribution () 1 | | | t | | | | | |
| B. Sheeping rights or common where the | 1 | lc | 1 | of which: treasury stock (-) | - | | - | |
| Standards region common description of the common formers of the c | 2 | 26 |] | of which: national specific regulatory adjustments (earnings to be distributed) (-) | - | | - | |
| 3 Valuation and transformers and other decided reserves. That of other unclased in Common adjustments and concrete subject to be been consumerated to the concrete subject to | | | | | - | | - | |
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| spine out arrangement. 6 Common Lapse Test Experiment addresses (2) 6 Common Lapse Test Experiment addresses (2) 8 A 19 A 1 | - | 3 | | , | 390,264 | 883,396 | 333,904 | 833,946 |
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| Feb. Section Feb. Proceedings Feb. Process | (| 6 | | U C C C C C C C C C C C C C C C C C C C | 6,407,763 | | 6,270,412 | |
| | Commo | on Equit | | | | | | |
| 10 | 8- | +9 | | | 163,836 | 245,754 | 152,293 | 228,439 |
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| The State of the Control of State of St | | 9 | | | 163,836 | 245,754 | 152,293 | 228,439 |
| afferences tour of related to kindilly) 11 Detrees depairs of tours on developed accounting 11 Obtered gains of tours on developed accounting 12 Shortfull of eligible provisions to expected bases 13 Shortfull of eligible provisions to expected bases 13 Shortfull of eligible provisions to expected bases 13 Shortfull of eligible provisions to expect to flower to me credit risk of far whatch thirtities 13 Defined-shortfull peanes from fact assets regard genuine conto) 14 Defined-shortfull peanes from fact assets regard genuine conto) 15 Defined-shortfull peanes from fact assets regard genuine conto) 16 Defined-shortfull peanes to flower days and the fact assets section to the capacity of the fact assets section to the capacity of the fact assets section to the capacity of the fact assets section to the fact assets to the capacity of the fact assets section to the fact assets to the capacity of the fact assets asset assets asset to the capacity of the fact assets asset assets asset assets asset assets asset assets | | | D 6 | ** | , | ., | . , | ., |
| 11 Deferred game or loses an dervanives under bedge accounting 11-900 200-14 (19-16) 22 20.014 17-16-22 20.014 | 1 | 10 | | | - | - | - | - |
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| 13 Securitazione gain no vase 14 Gaina and allows due to technique in over credit risk on fair valued idustifilities 15 Defined benefit prosition find net sweets (reprod) geneine costs) 173.541 184.922 111884 179.326 184.921 119.884 179.326 184.922 111884 179.326 184.922 119.884 179.326 184.922 119.884 179.326 184.922 119.884 179.326 184.922 119.884 179.326 184.922 119.884 179.326 185.922 119.922 119.922 119.922 185.922 119.922 119.922 119.922 119.922 185.922 119.922 119.922 119.922 119.922 119.922 185.922 119.922 119.922 119.922 119.922 119.922 119.922 185.922 119.92 | | | | | | | | |
| 15 Defined-benefit proton fund not assets (propul genetics costs) 16 Intercention is own shorts (scholing those expends in hee at savets section) 17 Recipiocal cross belidings in common equity 18 Intercentions in the capital of brinking, function and colinorary intercentions in the capital or brinking, function and colinorary intercentions in the capital or brinking, function and colinorary intercentions in the capital or brinking, function and colinorary intercentions in the capital or brinking, function and insurance certifies that are outside the scope of regulatory consolidation, not of clapble short positions, where the boats does not one more than 10 (19-20)-12 (19-20 | | | | | | - | - | - |
| Incomments in own where (excluding those reported in the ent asses section) | | | | | - | - | - | - |
| 18 Reciprocal cross holdings in common equity | | | | 1 4 1 7 | 123,281 | 184,922 | 119,884 | 179,826 |
| Investments in the equitad of hashing, financial and insurance contribute the scope of 10% of the issued share capital of such as the control of the scope of 10% of the issued share capital (amount above the 10% throughout) 192-02-13 Amount exceeding the 10% referended on specified terms 290 of which significant investments in the common stock of financials 211 of which stagificant investments in the common stock of financials 212 Amount exceeding the 10% revision and the stage of which control as seeds arising from temporary differences (not of related tax liability) 213 Amount exceeding the 15% revision of specific terms 214 of which deferred tax assets arising from temporary differences (not of related tax liability) 215 of which deferred tax assets arising from temporary differences (not of related tax liability) 216 of which deferred tax assets arising from temporary differences (not of related tax liability) 217 The 2 to over deductions 218 Common Equity Test optical regulatory adjustments (B) 229 Common Equity Test optical regulatory adjustments (B) 230 Common Equity Test optical regulatory adjustments (B) 240 Common Equity Test optical regulatory adjustments (B) 251 Common Equity Test optical regulatory adjustments (B) 252 Common Equity Test optical regulatory adjustments (B) 253 Common Equity Test optical regulatory adjustments (B) 254 Common Equity Test optical regulatory adjustments (B) 255 Common Equity Test optical regulatory adjustments (B) 256 Common Equity Test optical regulatory adjustments (B) 257 Common Equity Test optical regulatory adjustments (B) 258 Common Equity Test optical regulatory adjustments (B) 259 Common Equity Test optical regulatory adjustments (B) 250 Common Equity Test optical regulatory adjustments (B) 251 Common Equity Test optical regulatory adjustments (B) 252 Common Equity Test optical regulatory adjustments (B) 253 Common Equity Test optical regulatory adjustments (B) 254 Common Equity Test optical regulator | | | | | - | - | - | - |
| 18 regulatory consolidation, act of eligible short positions, where the bank does not own more than 190-00-21 Amount excerding the 10% the tradeold of regulation and above the 10% threshold on specified items 201 of which structures in the restriction of the stand of the standard of the sta | - 1 | 17 | | | - | - | - | - |
| 19 | 1 | 18 | regula | tory consolidation, net of eligible short positions, where the bank does not own more than | - | - | 20,512 | 30,768 |
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| 31a Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as cquilty under applicable accounting standards and the breakdown | | | | | 6,081,063 | | 5,928,999 | |
| 318 Classified as equity under applicable accounting standards and the breakdown 1 318 Subscription rights to Additional Tier I instruments 300,000 300, | Additio | onal Tier | _ | | | | | |
| 31b Subscription rights to Additional Tier 1 instruments | | 31a | | | - | | - | |
| 32 Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: 30,000 300,00 | | 31h | | | | | _ | |
| 32 classified as liabilities under applicable accounting standards 300,000 300 | 30 | | | | | | | |
| vehicles and other equivalent entities 1,028,155 | | 32 | classif | | | | | |
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| of which: foreign currency translation adjustments 36 Additional Tier 1 capital: instruments (D) 37 Investments in own Additional Tier 1 instruments 38 Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) 40 Significant 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) 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) 41 Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements 42 of which: goodwill equivalent of which: capital increase due to securitization transactions | 33+ | | | | 300,000 | | 300,000 | |
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| arrangements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital (regulatory adjustments (E) 56,193 60,320 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital (D)-(E) (F) 1,271,987 1,267,862 | Additio 3 3 | 36 onal Tier 37 38 88 | vehicl Eligib capital Total d Additi 1 capi Invest Recipi Invest regula 10% o Signif | es and other equivalent entities le Tier I capital instruments subject to phase-out arrangements included in Additional Tier I l: instruments of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments onal Tier I capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier I instruments rocal cross-holdings in Additional Tier I 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 | 1,028,155 25 25 1,328,180 | 55,445 | 1,028,155 28 28 1,328,183 - - - 32 | |
| of which: intangible fixed assets recognized as a result of a merger - of which: capital increase due to securifization transactions - of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach - 23,325 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions | Additio 3 3 | 36 onal Tier 37 38 88 | Additional and a second and a second a | es and other equivalent entities le Tier I capital instruments subject to phase-out arrangements included in Additional Tier I linstruments of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier I capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier I instruments rocal cross-holdings in Additional Tier I 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 I capital: regulatory adjustments subject to phase-out | 1,028,155 25 25 1,328,180 - - - 36,963 | 55,445 | 1,028,155 28 28 1,328,183 - - - 32 36,963 | |
| 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 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital (regulatory adjustments (E) 44 Edditional Tier 1 capital (AT1) 45 Additional Tier 1 capital (D)-(E)) (F) 46 Tier 1 capital (T1 = CET1 + AT1) | Additio 3 3 | 36 onal Tier 37 38 88 | Additional and a second and a second a | es and other equivalent entities le Tier I capital instruments subject to phase-out arrangements included in Additional Tier I l: instruments of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments onal Tier I capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier I instruments rocal cross-holdings in Additional Tier I 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 I capital: regulatory adjustments subject to phase-out tements | 1,028,155 25 25 1,328,180 - - - 36,963 | 55,445 | 1,028,155 28 28 1,328,183 - - - 32 36,963 | 48 |
| of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 56,193 60,320 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,271,987 1,267,862 Tier 1 capital (T1 = CET1 + AT1) | Additio 3 3 | 36 onal Tier 37 38 88 | Additional and a second and a second a | es and other equivalent entities le Tier I capital instruments subject to phase-out arrangements included in Additional Tier I l: instruments of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments onal Tier I capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier I instruments rocal cross-holdings in Additional Tier I 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 I capital: regulatory adjustments subject to phase-out rements of which: goodwill equivalent | 1,028,155 25 25 1,328,180 - - - 36,963 | 55,445 | 1,028,155 28 28 1,328,183 - - - 32 36,963 | |
| Internal ratings-based approach | Additio 3 3 | 36 onal Tier 37 38 88 | Additional and a second and a second a | 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) 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: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger | 1,028,155 25 25 1,328,180 - - - 36,963 | 55,445 | 1,028,155 28 28 1,328,183 - - - 32 36,963 | |
| 43 Additional Tier 1 capital: regulatory adjustments (E) 56,193 60,320 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,271,987 1,267,862 Tier 1 capital (T1 = CET1 + AT1) | Additio 3 3 | 36 onal Tier 37 38 88 | Additional and a second and a second a | es and other equivalent entities le Tier I capital instruments subject to phase-out arrangements included in Additional Tier I instruments of thems included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments of which: foreign currency translation adjustments motal Tier I capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier I instruments ments in own Additional Tier I 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 I 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 | 1,028,155 25 25 1,328,180 36,963 19,229 | 55,445 | 1,028,155 28 28 28 1,328,183 32 36,963 23,325 | |
| Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,271,987 1,267,862 Tier 1 capital (T1 = CET1 + AT1) | Additio 3 3 3 4 | 36 onal Tier 37 88 89 | vehicl Eligib capita Total d Additit 1 capi Invest Recipi Invest regula 10% cc Signif the scc | es and other equivalent entities le Tier I capital instruments subject to phase-out arrangements included in Additional Tier I instruments of thems included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments onal Tier I capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier I instruments ments in own Additional Tier I 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 I 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 | 1,028,155 25 25 1,328,180 36,963 19,229 | 55,445 | 1,028,155 28 28 28 1,328,183 32 36,963 23,325 | |
| 44 Additional Tier 1 capital ((D)-(E)) (F) 1,271,987 1,267,862 Tier 1 capital (T1 = CET1 + AT1) | Additio 3 3 3 4 | 86 onal Tier 37 88 89 40 | vehicl Eligib capita Total d Additit Invest Recipi Invest Signif the scc | es and other equivalent entities le Tier I capital instruments subject to phase-out arrangements included in Additional Tier I listruments of thems included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments onal Tier I capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier I instruments ments in own Additional Tier I 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 I 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: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach atory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions | - 1,028,155 25 25 1,328,180 | 55,445 | 1,028,155 28 28 1,328,183 | |
| Tier 1 capital (T1 = CET1 + AT1) | Additio 3 3 3 4 4 4 4 | 366 366 377 377 388 389 399 440 | vehicl Eligib capital Total d Additit I capi Invest Recipp Invest regula 10% o Signif the sco Total d arrang | es and other equivalent entities le Tier I capital instruments subject to phase-out arrangements included in Additional Tier I l: instruments of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments of which: foreign currency translation adjustments onal Tier I capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier I instruments rocal cross-holdings in Additional Tier I 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 I 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 atory adjustments applied to Additional Tier I due to insufficient Tier 2 to cover deductions conal Tier I capital: regulatory adjustments (E) | - 1,028,155 25 25 1,328,180 | 55,445 | 1,028,155 28 28 1,328,183 | |
| | Additio 3 3 3 4 4 Additio | 336 onal Tier 37 38 38 39 40 | vehicl Eligib capital Total d Additi r I capi Invest regula 10% c Signif the sc Total d arrang | es and other equivalent entities le Tier I capital instruments subject to phase-out arrangements included in Additional Tier I l: instruments of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments onal Tier I capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier I instruments ments in own Additional Tier I 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 I capital: regulatory adjustments subject to phase-out tements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach atory adjustments applied to Additional Tier I due to insufficient Tier 2 to cover deductions total (ATI) | 36,963 19,229 - 19,229 - 56,193 | 55,445 | 1,028,155 28 28 1,328,183 32 36,963 23,325 23,325 - 60,320 | |
| | Additio 3 3 4 4 Additio 4 Additio | 336 mnal Tier 337 338 339 340 342 343 344 344 344 344 345 345 345 345 345 | vehicl Eligib capital Total of Additit 1 capi linvest Recipul linvest Recipul arrang Regula Additit 1 Leapi Additit 1 Leapi Additit | es and other equivalent entities le Tier I capital instruments subject to phase-out arrangements included in Additional Tier I instruments of which: foreign currency translation adjustments onal Tier I capital: instruments (D) tal: regulatory adjustments ments in own Additional Tier I instruments ments in own Additional Tier I 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 I capital: regulatory adjustments subject to phase-out genents of which: goodwill equivalent of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach atory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions tonal Tier 1 capital: regulatory adjustments (E) tall (ATI) onal Tier 1 capital ((D)-(E)) (F) | 36,963 19,229 - 19,229 - 56,193 | 55,445 | 1,028,155 28 28 1,328,183 32 36,963 23,325 23,325 - 60,320 | |

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| | | | [Non-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 |
| 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 | 506,215 | | 379,955 | |
| | Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other | - | | - | |
| 47+49 | equivalent entities Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: | 985,113 | | 1,020,478 | |
| 50 | instruments and provisions Total of general allowance for loan losses and eligible provisions included in Tier 2 | 1,199 | | 965 | |
| 50a | of which: general allowance for loan losses | 1,199 | | 965 | |
| 50b | of which: eligible provisions | - | | - | |
| | Total of items included in Tier 2 capital: instruments and provisions subject to phase-out arrangements | 547,815 | | 508,506 | |
| | of which: 45% of unrealized gains on other securities | 489,285 | | 449,823 | |
| | of which: 45% of revaluation reserve for land | 58,529 | | 58,683 | |
| 51 | Tier 2 capital: instruments and provisions (H) | 2,040,343 | | 1,909,905 | |
| Tier 2 capital: 1 | regulatory adjustments | 7 | | , , | |
| 52 | Investments in own Tier 2 instruments | - | - | - | - |
| 53 | Reciprocal cross-holdings in Tier 2 instruments | - | - | - | - |
| 54 | 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 the 10% threshold) | - | - | 16,323 | 24,484 |
| 55 | Significant investments in the capital banking, financial and insurance entities that are outside the scope 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 | 19,229 | | 24,104 | |
| | of which: investments in the capital banking, financial and insurance entities | ı | | 778 | |
| | of which: 50% of excess of expected losses relative to eligible reserves by banks adopting | 19,229 | | 23,325 | |
| | internal ratings-based approach | | | | |
| 57 | Tier 2 capital: regulatory adjustments (I) | 137,229 | | 170,427 | |
| Tier 2 capital (| | | | | |
| 58 | Tier 2 capital (T2) ((H)-(I)) (J) | 1,903,113 | | 1,739,477 | |
| | ng mi may | 1,703,113 | | 1,732,177 | |
| Total capital (T | | | | | |
| 59 | Total capital (TC = T1 + T2) ((G) + (J)) (K) | 9,256,164 | | 8,936,339 | |
| | Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) | 9,256,164 | | 8,936,339 | |
| 59 | Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements | | | | |
| 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) | 9,256,164 | | 8,936,339 | |
| 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 | 9,256,164 664,082 | | 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) 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) | 9,256,164 664,082 245,754 - 184,922 | | 8,936,339 728,280 228,439 - 179,826 | |
| 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 | 9,256,164 664,082 245,754 - 184,922 233,405 | | 8,936,339 728,280 228,439 - 179,826 320,013 | |
| 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) | 9,256,164 664,082 245,754 - 184,922 | | 8,936,339 728,280 228,439 - 179,826 | |
| 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 Risk weighted assets (L) | 9,256,164 664,082 245,754 - 184,922 233,405 56,045,663 | | 8,936,339 728,280 228,439 | |
| 59 Risk weighted 60 Capital ratio 61 | 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)) | 9,256,164 664,082 245,754 - 184,922 233,405 56,045,663 | | 8,936,339 728,280 228,439 - 179,826 320,013 55,639,433 10.65% | |
| 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)) | 9,256,164 664,082 245,754 | | 8,936,339 728,280 228,439 - 179,826 320,013 55,639,433 10.65% 12.93% | |
| 59 Risk weighted 60 Capital ratio 61 62 63 | Total capital (TC = T1 + T2) ((G) + (J)) (K) | 9,256,164 664,082 245,754 - 184,922 233,405 56,045,663 | | 8,936,339 728,280 228,439 - 179,826 320,013 55,639,433 10.65% | |
| 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)) Total capital ratio ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for | 9,256,164 664,082 245,754 | | 8,936,339 728,280 228,439 - 179,826 320,013 55,639,433 10.65% 12.93% | |
| 59 Risk weighted 60 Capital ratio 61 62 63 Regulatory adji | Total capital (TC = T1 + T2) ((G) + (J)) (K) | 9,256,164 664,082 245,754 184,922 233,405 56,045,663 10.85% 13.11% 16.51% | | 8,936,339 728,280 228,439 - 179,826 320,013 55,639,433 10.65% 12.93% 16.06% | |
| 59 Risk weighted 60 Capital ratio 61 62 63 Regulatory adji 72 | 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) | 9,256,164 664,082 245,754 | | 8,936,339 728,280 228,439 | |
| 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 | 9,256,164 664,082 245,754 | | 8,936,339 728,280 228,439 | |
| 60 Capital ratio 61 62 63 Regulatory adji 72 73 74 75 | Total capital (TC = T1 + T2) ((G) + (J)) (K) | 9,256,164 664,082 245,754 | | 8,936,339 728,280 228,439 | |
| 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)) 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) | 9,256,164 664,082 245,754 | | 8,936,339 728,280 228,439 | |
| 60 Capital ratio 61 62 63 Regulatory adji 72 73 74 75 | Total capital (TC = T1 + T2) ((G) + (J)) (K) | 9,256,164 664,082 245,754 | | 8,936,339 728,280 228,439 | |
| 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) 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) | 9,256,164 664,082 245,754 | | 8,936,339 728,280 228,439 - 179,826 320,013 55,639,433 10.65% 12.93% 16.06% 630,213 184,699 965 | |
| 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 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") | 9,256,164 664,082 245,754 | | 8,936,339 728,280 228,439 | |
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| 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 ((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) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach | 9,256,164 664,082 245,754 | | 8,936,339 728,280 228,439 | |
| 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) 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 (provisions of provisions in Tier 2 under internal ratings-based approach provisions of provisions in Tier 2 under internal ratings-based approach ents subject to phase-out arrangements (8) 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 amount is negative, report as "nil") | 9,256,164 664,082 245,754 | | 8,936,339 728,280 228,439 | |
| 60 Capital ratio 61 62 63 Regulatory adji 72 73 74 75 Provisions incli 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 ((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 arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the | 9,256,164 664,082 245,754 | | 8,936,339 728,280 228,439 | |