Composition of Capital Disclosure

Mizuho Financial Group As of June 30, 2015

				[Consolidated]	(i	in million yen, in percentage
Basel III Template No.	ity Tion	Items	As of June 30, 2015	Amounts excluded under transitional arrangements	As of March 31, 2015	Amounts excluded under transitional arrangements
1a+2-1c-26		r 1 capital: instruments and reserves (1) ctly issued qualifying common share capital plus related stock surplus and retained earnings	5,968,012		5,816,601	
1a 2	4	of which: capital and stock surplus of which: retained earnings	3,194,960 2,777,340		3,152,290 2,768,510	
1c	1	of which: treasury stock (-)	4,288		3,616	
26	4	of which: national specific regulatory adjustments (earnings to be distributed) (-) of which: other than above			100,584	
1b		scription rights to common shares	2,840		3,820	
3		umulated other comprehensive income and other disclosed reserves	812,790	1,219,185	811,982	1,217,973
5	CET	T1)	13,529		12,106	
		l of items included in Common Equity Tier 1 capital: instruments and reserves subject to e-out arrangements	50,674		49,114	
	1	of which: amount allowed in group CET1 capital subject to phase-out arrangements on	50,674		49,114	
6	Comi	common share capital issued by subsidiaries and held by third parties amon Equity Tier 1 capital: instruments and reserves (A)	6,847,847		6,693,624	
Common Equi	ity Tier	r 1 capital: regulatory adjustments (2)			I	
8+9	rights	l intangible assets (net of related tax liability, excluding those relating to mortgage servicing (s)	197,820	296,731	205,759	308,639
8	4	of which: goodwill (net of related tax liability, including those equivalent)	21,684	32,527	42,919	64,378
9		of which: other intangibles other than goodwill and mortgage servicing rights (net of related tax liability)	176,135	264,203	162,840	244,261
10		erred tax assets that rely on future profitability excluding those arising from temporary erences (net of related tax liability)	4,676	7,014	4,559	6,839
11	Defe	erred gains or losses on derivatives under hedge accounting	(1,249)	(1,873)	10,654	15,981
12		rtfall of eligible provisions to expected losses	23,442	35,029 99	16,617 154	24,806 231
14	Gains	as and losses due to changes in own credit risk on fair valued liabilities	432	649	456	685
15 16	_	defined benefit asset stments in own shares (excluding those reported in the net assets section)	205,650 2,794	308,475 4,192	201,673 1,948	302,509 2,923
17	Recip	procal cross-holdings in common equity	2,721	- 1,122	-	-
18	regula 10%	stments in the capital of banking, financial and insurance entities that are outside the scope of latory consolidation, net of eligible short positions, where the bank does not own more than of the issued share capital (amount above the 10% threshold)	115,585	173,377	98,658	147,987
19+20+21 19	Amo	ount exceeding the 10% threshold on specified items of which: significant investments in the common stock of financials	<u> </u>	-	-	-
20	7	of which: mortgage servicing rights	-	-	-	-
21		of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	-	-
22 23	Amo	ount exceeding the 15% threshold on specified items of which: significant investments in the common stock of financials	=	-	-	=
24	d	of which: mortgage servicing rights		-	-	-
25		of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	1	-	-
27	Regu	latory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and				
28		2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B)	549,220		540,483	
Common Equi		r 1 capital (CET1)	347,220		540,405	
	,					
29 Additional Tie	Com	imon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3)	6,298,626		6,153,141	
	Comi er 1 cap Direc	nmon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:	6,298,626		6,153,141	
Additional Tie 31a 31b	Comi er 1 cap Direc classi Subsc	amon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments	6,298,626		6,153,141	
Additional Tie	Comi er 1 cap Direc classi Subso Direc	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:	6,298,626		6,153,141	
Additional Tie 31a 31b	Comi er 1 cap Direc classi Subso Direc classi Quali	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: iffed as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: iffed as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which:	6,298,626 - - -		6,153,141	
31a 31b 32	Comi er 1 cap Direc classi Subso Direc classi Quali vehic	amon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) cttly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments cttly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: stified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: stified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities	- - -		-	
Additional Tie	Comer 1 cap Direct classi Subset Direct classi Quality vehict Additing group	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sifted as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sifted as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sifted as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities titional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in p AT1)	6,298,626		6,153,141	
31a 30 32	Comer 1 cap Direct classi Subset Direct classi Quality vehice Addity group Eligit	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities titional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in p AT1) bible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1	- - -		-	
31a 31b 32 34-35 33+35 33	Comer 1 cap Direct classi Subset Direct classi Quality vehice Addity group Eligit	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) cttly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments cttly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities titional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in p AT1) bile Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 lat: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1	- - - 29,538			
31a 31b 32 34-35 33+35	Comer 1 cap Pirec classi Subsc Direc classi Quali vehic Addit group Eligit	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities litional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in p AT1) lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 late instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out	29,538 1,223,208 1,223,208		29,598 1,458,197 1,458,197	
31a 31b 32 34-35 33+35 33	Comer 1 cap Pirec classi Subsc Direc classi Quali vehic Addit group Eligit	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) cttly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments cttly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities litional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in p AT1) lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 lat : instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase-out arrangements	29,538 1,223,208 1,223,208 (27,112)		29,598 1,458,197 1,458,197 - (24,272)	
31a 31b 32 34-35 33+35 33 35 36	Comer I cap Direct classi Subso Direct classi Quali vehic Addingroup Eligit capita Total	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) cttyl issued qualifying Additional Tier 1 instruments plus related stock surplus of which: isified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments cttyl issued qualifying Additional Tier 1 instruments plus related stock surplus of which: isified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities itional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in p AT1) ital: instruments for which: directly issued capital instruments subject to phase out from Additional Tier 1 ital: instruments for which: instruments issued by subsidiaries subject to phase out of which: instruments issued by subsidiaries subject to phase out of which: instruments issued by subsidiaries subject to phase out of of tiems included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments titonal Tier 1 capital: instruments (D)	29,538 1,223,208 1,223,208		29,598 1,458,197 1,458,197	
31a 31b 32 34-35 33+35 33 35 36 Additional Tie	Comer 1 caper 1 caper 1 caper 1 caper 1 caper 1 caper 2 classis Quality vehice Addingroup Eligible capita Total Addingroup 1 caper 1 caper 1 caper 2 c	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) cttly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments cttly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cless and other equivalent entities litional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in p AT1) lible Tie 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 lat instruments of which: directly issued capital instruments subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments litional Tier 1 capital: instruments (D) pital: regulatory adjustments	29,538 1,223,208 1,223,208 - (27,112) (27,112)		29,598 1,458,197 1,458,197 - (24,272)	
31a 31b 32 34-35 33+35 33 35 36	Commer I caper I cape	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) cttyl issued qualifying Additional Tier 1 instruments plus related stock surplus of which: isified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments cttyl issued qualifying Additional Tier 1 instruments plus related stock surplus of which: isified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities itional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in p AT1) bible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out of of tiems included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments titional Tier 1 capital: instruments (D) pital: regulatory adjustments stments in own Additional Tier 1 instruments procal cross-holdings in Additional Tier 1 instruments	29,538 1,223,208 1,223,208 - (27,112) (27,112)		29,598 1,458,197 1,458,197 - (24,272)	
34-35 33+35 33 36 Additional Tie	Common Co	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: ified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: ified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities itional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in p AT1) ible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out 1 of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments itional Tier 1 capital: instruments (D) pital: regulatory adjustments stments in own Additional Tier 1 instruments stments in own Additional Tier 1 instruments stments in the capital of banking, financial and insurance entities that are outside the scope of latory 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)	29,538 1,223,208 1,223,208 - (27,112) (27,112)	367	29,598 1,458,197 1,458,197 - (24,272)	566
31a 31b 32 34-35 33+35 33 35 36 Additional Tie 37 38	Commerce I cap Direct Classis Subset Direct Classis Quality webic Addingroup Eligit Capital Addingroup I linvest Recip Investigation I capital Signification I capital Cap	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities litional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in p AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 late instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out 1 of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments itional Tier 1 capital: instruments (D) pital: regulatory adjustments stments in own Additional Tier 1 instruments stments in the capital of banking, financial and insurance entities that are outside the scope of latory consolidation, net of eligible short positions, where the bank does not own more than	29,538 1,223,208 1,223,208 (27,112) (27,112) 1,225,634	367	29,598 1,458,197 1,458,197 (24,272) (24,272) 1,463,523	566 75,451
34-35 34-35 33+35 33 35 36 Additional Tie 37 38 39	Communication of the state of t	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: isified as equity under applicable accounting standards and the breakdown ccription rights to Additional Tier 1 instruments ctty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: isified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: isified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities litional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in p AT1) bible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out of of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments sitional Tier 1 capital: instruments (D) pital: regulatory adjustments stments in own Additional Tier 1 instruments procal cross-holdings in Additional Tier 1 instruments stments in the capital of banking, financial and insurance entities that are outside the scope of latory 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) ificant investments in the capital of banking, financial and insurance entities that are outside cope of regulatory consolidation (net of eligible short positions)	29,538 1,223,208 1,223,208 (27,112) (27,112) 1,225,634		29,598 1,458,197 1,458,197 (24,272) (24,272) 1,463,523	
34-35 34-35 33+35 33 35 36 Additional Tie 37 38 39	Commerce of the commerce of th	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctty issued qualifying Additional Tier 1 instruments ctty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cless and other equivalent entities litional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in p AT1) lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 lat: instruments of which: directly issued capital instruments subject to phase out 1 of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments itional Tier 1 capital: instruments (D) pital: regulatory adjustments stments in the capital of banking, financial and insurance entities that are outside the scope of latory 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 cope of regulatory consolidation (net of eligible short positions)	29,538 1,223,208 1,223,208 (27,112) (27,112) 1,225,634 244 51,830		29,598 1,458,197 1,458,197 (24,272) (24,272) 1,463,523	
34-35 33+35 33 36 Additional Tie 37 38 39	Commerce of the commerce of th	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: isified as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments ctty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: isified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: isified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities litional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in p AT1) bible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out 1 of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments itional Tier 1 capital: instruments (D) pital: regulatory adjustments stments in own Additional Tier 1 instruments procal cross-holdings in Additional Tier 1 instruments stments in own Additional Tier 1 instruments stments in the capital of banking, financial and insurance entities that are outside the scope of latory 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) ificant investments in the capital of banking, financial and insurance entities that are outside cope of regulatory consolidation (net of eligible short positions) I of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: intangible fixed assets recognized as a	29,538 1,223,208 1,223,208 (27,112) (27,112) 1,225,634 244 51,830 40,267 5,317 17,268		29,598 1,458,197 1,458,197 (24,272) (24,272) 1,463,523 377 50,301 65,636 35,170 17,771	
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			[Consolidated]	(in million yen, in percentage)
Basel III Template No.	Items	As of June 30, 2015	Amounts excluded under transitional arrangements	As of March 31, 2015	Amounts excluded under transitional arrangements
47+49	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: instruments and provisions	1,073,514		1,108,804	
47	of which: directly issued capital instruments subject to phase out from Tier 2	183,720		180,405	
49	of which: instruments issued by subsidiaries subject to phase out	889,794		928,399	
50	Total of general allowance for loan losses and eligible provisions included in Tier 2	4,375		4,621	
50a	of which: general allowance for loan losses	4,375		4,621	
50b	of which: eligible provisions	-		-	
	Total of items included in Tier 2 capital: instruments and provisions subject to phase-out arrangements	740,680		730,789	
	of which: 45% of unrealized gains on other securities	681,756		671,710	
	of which: 45% of revaluation reserve for land	58,924		59,079	
51	Tier 2 capital: instruments and provisions (H)	2,211,964		2,183,870	
	regulatory adjustments				
52	Investments in own Tier 2 instruments	1,320	1,980	1,680	2,520
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)	58,026	87,040	54,114	81,171
55	Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	-	-	-	-
	Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements	125,501		119,954	
	of which: investments in the capital banking, financial and insurance entities	107,919		107,491	
	of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach	17,582		12,462	
57	Tier 2 capital: regulatory adjustments (I)	184,848		175,748	
Tier 2 capital (2.0,	
58	Tier 2 capital (T2) ((H)-(I)) (J)	2,027,115		2,008,122	
Total capital (7					
	Total capital (TC = T1 + T2) ((G) + (J)) (K)	9,459,034		9,508,471	
Risk weighted		.,,		. , ,	
	Total of items included in risk weighted assets subject to phase-out arrangements	910,442		858,200	
	of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)	246,935		226,489	
	of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	7,014		6,839	
	of which: net defined benefit asset	308.475		302,509	
		348.017		302,309	
60	of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L)	64,899,352		65,191,951	
Capital ratio (c		04,099,332		03,191,931	
61	Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))	9.70%		9.43%	
62	Tier 1 capital ratio (consolidated) ((G)/(L))	11.45%		11.50%	
63	Total capital ratio (consolidated) ((K)/(L))	14.57%		14.58%	
Regulatory adj		14.5770		14.5670	
72	Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)	693,215		675,780	
73	Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)	161,036		150,800	
74	Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)	=			
75	Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	70,848		75,937	
Di-ii1					
	luded in Tier 2 capital: instruments and provisions (7)	4.075		4.601	
76 77	Provisions (general allowance for loan losses)	4,375		4,621	
	Cap on inclusion of provisions (general allowance for loan losses)	46,445		45,586	
78	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")	-		-	
79	Cap for inclusion of provisions in Tier 2 under internal ratings-based approach	316,293		310,879	
	nents subject to phase-out arrangements (8)				
82	Current cap on AT1 instruments subject to phase-out arrangements	1,458,197		1,458,197	
83	Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	-		257,085	
84	Current cap on T2 instruments subject to phase-out arrangements	1,180,942		1,180,942	
85	Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the	_		_	
	amount is negative, report as "nil")				