## **Composition of Capital Disclosure**

Mizuho Financial Group As of March 31, 2016

Basel III					[Consolidated]	(	in million yen, in percentag
Femplate	No.	Tr'	Items	As of March 31, 2016	Amounts excluded under transitional arrangements	As of March 31, 2015	Amounts excluded under transitional arrangements
la+2-1c			1 capital: instruments and reserves (1)  ly issued qualifying common share capital plus related stock surplus and retained earnings	6,365,502		5,816,601	
1a			of which: capital and stock surplus	3,267,031		3,152,290	
2			of which: retained earnings	3,196,908		2,768,510	
1c 26	_		of which: treasury stock (-) of which: national specific regulatory adjustments (earnings to be distributed) (-)	3,609 94,827		3,616 100,584	
			of which: other than above	-		-	
1b			ription rights to common shares	2,762		3,820	
3			nulated other comprehensive income and other disclosed reserves non share capital issued by subsidiaries and held by third parties (amount allowed in group	964,710	643,140	811,982	1,217,97
5		CET1)		14,749		12,106	
			of items included in Common Equity Tier 1 capital: instruments and reserves subject to	32,465		49,114	
			out arrangements of which: amount allowed in group CET1 capital subject to phase-out arrangements on				
			common share capital issued by subsidiaries and held by third parties	32,465		49,114	
6			non Equity Tier 1 capital: instruments and reserves (A)	7,380,191		6,693,624	
			1 capital: regulatory adjustments (2) intangible assets (net of related tax liability, excluding those relating to mortgage servicing				l
8+9		rights)		361,571	241,047	205,759	308,63
8			of which: goodwill (net of related tax liability, including those equivalent)	35,452	23,635	42,919	64,37
9	Г		of which: other intangibles other than goodwill and mortgage servicing rights (net of related	326,118	217,412	162,840	244,26
10		Deferr	tax liability) ed tax assets that rely on future profitability excluding those arising from temporary		4.400	4.550	
10		differe	ences (net of related tax liability)	6,614	4,409	4,559	6,83
11			red gains or losses on derivatives under hedge accounting all of eligible provisions to expected losses	99,158 18,041	66,105 12,000	10,654	15,98 24,80
13			all of eligible provisions to expected losses tization gain on sale	18,041	12,000	16,617 154	24,80
14			and losses due to changes in own credit risk on fair valued liabilities	1,419	946	456	68
15			fined benefit asset	269,400	179,600	201,673	302,50
16 17			ments in own shares (excluding those reported in the net assets section) rocal cross-holdings in common equity	1,338	892	1,948	2,92
18		Invest regula	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)	56,105	37,403	98,658	147,98
19+20-		Amou	nt exceeding the 10% threshold on specified items	-	-	-	
19			of which: significant investments in the common stock of financials of which: mortgage servicing rights	-	-	-	
		9				_	
21			of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	-	
22	_	Amou	nt exceeding the 15% threshold on specified items	-	-	-	
23			of which: significant investments in the common stock of financials of which: mortgage servicing rights	-	-	-	
25		_					
25			of which: deferred tax assets arising from temporary differences (net of related tax liability)	-		-	
27			atory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and to cover deductions	-		-	
28			non Equity Tier 1 capital: regulatory adjustments (B)	813,702		540,483	
			1 capital (CET1)				
29			non Equity Tier 1 capital (CET1) ((A)-(B)) (C) tal: instruments (3)	6,566,488		6,153,141	
	31a	Direct classif	tal: instruments (3)  It issued qualifying Additional Tier 1 instruments plus related stock surplus of which:  Tied as equity under applicable accounting standards and the breakdown  Tiption rights to Additional Tier 1 instruments	-		-	
30		Subsci	ription rights to Additional Tier I historicits				
L		Direct	ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:	-		-	
	32	classif	ly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: ied as liabilities under applicable accounting standards	300,000		-	
	32	classif Qualif	ied as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose	300,000		-	
	32	classif Qualif vehicle	ied as liabilities under applicable accounting standards  ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities	-		-	
34-3:	32	classif Qualif vehicle	ied as liabilities under applicable accounting standards  ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in	300,000		29,598	
34-3:	32	Qualif Qualif vehicle Additi group Eligib	ied as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1	-		29,598 1,458,197	
33+3	32 35 35	Qualif Qualif vehicle Additi group Eligib	ied as liabilities under applicable accounting standards  ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 instruments	30,843 1,144,037		1,458,197	
	35	Qualif Qualif vehicle Additi group Eligib	ied as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1	30,843			
33+3	35	classif Qualif vehicle Additi group Eligib capital	ied as liabilities under applicable accounting standards  ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 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	30,843 1,144,037 1,144,037		1,458,197 1,458,197	
33+3	35	Classif Qualif vehicle Additi group Eligib capital	ied as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 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 items included in Additional Tier 1 capital: instruments subject to phase-out arrangements	30,843 1,144,037 1,144,037 - (21,475)		1,458,197 1,458,197 - (24,272)	
33+3	35 35	Classif Qualif vehicle Additi group Eligib capital	ied as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 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 items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments	30,843 1,144,037 1,144,037 - (21,475) (21,475)		1,458,197 1,458,197 - (24,272) (24,272)	
33+3 33 35	35	classif Qualif vehicle Additi group Eligib capital	ied as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 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 items included in Additional Tier 1 capital: instruments subject to phase-out arrangements	30,843 1,144,037 1,144,037 - (21,475)		1,458,197 1,458,197 - (24,272)	
33+3 33 35 36 36 dditiona 37	35 35 al Tier	classif Qualif vehicle Additi group Eligib capital  Total of  Additi 1 capital	ried as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 is 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 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	30,843 1,144,037 1,144,037 - (21,475) (21,475)		1,458,197 1,458,197 - (24,272) (24,272)	
33+3 33 35 36 36	35 35 35 al Tier	classif Qualif Vehicle Additi group Eligib capital Total d Additi 1 capi Invest Recipi Invest regula	The das liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1)  The Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 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 from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out 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)  The Tier I capital instruments (D)  The Tie	30,843 1,144,037 1,144,037 - (21,475) (21,475)		1,458,197 1,458,197 - (24,272) (24,272)	5
33+3 33 35 36 36 dditiona 37 38	32 32 35 35 35 35 35 35 35 35 35 35 35 35 35	classif Qualif vehicle Additi group Eligib capital Total d Additi 1 capi Invest Recipi Invest regula 10% o Signifi	ied as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 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 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 ments in the capital of banking, financial and insurance entities that are outside the scope of	30,843 1,144,037 1,144,037 (21,475) (21,475) 1,453,405	11 59,071	1,458,197 1,458,197 - (24,272) (24,272) 1,463,523	
33+3 33 35 36 36 36 31 37 38 39	32 35 35 35 35 36 36 36 36 36 36 36 36 36 36 36 36 36	classif Qualify vehicle Additi group Eligib capital Total of Additi 1 capital 1 capita	ried as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 l: 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 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	30,843 1,144,037 1,144,037 (21,475) (21,475) 1,453,405		1,458,197 1,458,197 - (24,272) (24,272) 1,463,523 - - 377	
33+3 33 35 36 36 36 31 37 38 39	32 35 35 35 35 36 36 36 36 36 36 36 36 36 36 36 36 36	classif Qualify vehicle Additi group Eligib capital Total of Additi 1 capital 1 capita	ried as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 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 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)	30,843 1,144,037 1,144,037 - (21,475) (21,475) 1,453,405 - - 17 88,606		1,458,197 1,458,197 - (24,272) (24,272) 1,463,523 - - 377 50,301	
33+3 33 35 36 36 dditiona 37 38 39	32 35 35 35 35 36 36 36 36 36 36 36 36 36 36 36 36 36	classif Qualify vehicle Additi group Eligib capital Total of Additi 1 capital 1 capita	ried as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 t: 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 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 ments in own Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of tory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) icant investments in the capital of banking, financial and insurance entities that are outside ope of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out ements	30,843 1,144,037 1,144,037 - (21,475) (21,475) 1,453,405 - 17 88,606 26,176		1,458,197 1,458,197 - (24,272) (24,272) 1,463,523 377 50,301	
33+3 33 35 36 36 dditiona 37 38 39	32 35 35 35 35 36 36 36 36 36 36 36 36 36 36 36 36 36	classif Qualify vehicle Additi group Eligib capital Total of Additi 1 capital 1 capita	ied as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 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 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 ments in own Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of tory consolidation, net of eligible short positions, where the bank does not own more than if the issued common share capital of banking, financial and insurance entities that are outside tope of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out ements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions	30,843 1,144,037 1,144,037 (21,475) (21,475) 1,453,405  17 88,606 26,176 9,376		1,458,197 1,458,197 - (24,272) (24,272) 1,463,523 377 50,301 65,636 35,170	
33+3 33 35 36 40 40 40	32 32 35 35 35 35 35 35 35 35 35 35 35 35 35	Classif Qualifivehicle Additi Graph Total of Additi 1 capi Invest Recipe 10% of Signifi Signif	ried as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 l: 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 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 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	30,843 1,144,037 1,144,037 (21,475) (21,475) 1,453,405 		1,458,197 1,458,197 (24,272) (24,272) 1,463,523 377 50,301 65,636 35,170 17,771	
33+3 33 35 36 36 36 37 38 39 40 42	32 SSS SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	Classif Qualif vehicle Additit group Eligib capital  Total of Additit 1 capi Invest: Recipi Invest Recipi Invest Total of Signifi the sec	ried as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 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 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 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 if the issued common share capital of banking, financial and insurance entities that are outside tope of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out 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: S0% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach attory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions	30,843 1,144,037 1,144,037 - (21,475) (21,475) 1,453,405 17 88,606 26,176 9,376 10,750 35 6,013		1,458,197  1,458,197  (24,272)  (24,272)  1,463,523  377  50,301  65,636  35,170  17,771  231  12,462	
33+3 33 35 36 36 36 37 38 39 40	32 35 35 35 35	classif Qualif vehicl Vehicl Additi group Eligib capital  Total of  Additi I capi Invest Recipi Invest Recipi Invest Recipi Invest Recipi Reci	ied as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 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 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 ocal 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 ements of which: goodwill equivalent of which: goodwill equivalent of which: capital increase due to securitization transactions of which: sood of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach attory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions onal Tier 1 capital: regulatory adjustments (E)	30,843 1,144,037 1,144,037 (21,475) (21,475) 1,453,405 17 88,606 26,176 9,376 10,750 35		1,458,197 1,458,197 - (24,272) (24,272) 1,463,523 377 50,301 65,636 35,170 17,771 231	50
33+33 33 35 36 36 37 38 39 40	al Tier	Classif Qualific vehicli vehicli vehicli de d	ried as liabilities under applicable accounting standards ying Additional Tier 1 instruments plus related stock surplus issued by special purpose es and other equivalent entities onal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 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 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 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 if the issued common share capital of banking, financial and insurance entities that are outside tope of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out 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: S0% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach attory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions	30,843 1,144,037 1,144,037 - (21,475) (21,475) 1,453,405 17 88,606 26,176 9,376 10,750 35 6,013		1,458,197  1,458,197  (24,272)  (24,272)  1,463,523  377  50,301  65,636  35,170  17,771  231  12,462	

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				[Consolidated]	(	in million yen, in percentage)
Basel III				Amounts excluded under		Amounts excluded under
Template No.		Items	As of March 31, 2016	transitional arrangements	As of March 31, 2015	transitional arrangements
Tier 2 capital: i	instrum	nents and provisions (4)				
	Direct	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	-			
		ities under applicable accounting standards	324,517		150,000	
		2 instruments plus related stock surplus issued by special purpose vehicles and other	169,035		180,405	
		alent entities 2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier		$\overline{}$		
48-49	2)	a modulinents issued by substituties and note by unite parties (amount anowed in group 11c)	10,269		9,250	
47+49		ole Tier 2 capital instruments subject to phase-out arrangements included in Tier 2:	962,928		1,108,804	
47	Ì	of which: directly issued capital instruments subject to phase out from Tier 2	169,035		180,405	
49		of which: instruments issued by subsidiaries subject to phase out	793,893		928,399	
50	Total	of general allowance for loan losses and eligible provisions included in Tier 2	6,031		4,621	
50a 50b	ł	of which: general allowance for loan losses of which: eligible provisions	6,031		4,621	
	Total	of items included in Tier 2 capital: instruments and provisions subject to phase-out	374,012		730,789	
	arrang	gements				
	ļ	of which: 45% of unrealized gains on other securities of which: 45% of revaluation reserve for land	335,046 38,965		671,710 59,079	
51	Tier 2	2 capital: instruments and provisions (H)	1,846,795		2,183,870	
		ory adjustments	77		,,	
		tments in own Tier 2 instruments	-	-	1,680	2,520
53	-	procal 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)	33,374	22,249	54,114	81,171
55		ficant investments in the capital banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions)	-		-	
	Total	of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements	79,873		119,954	
	İ	of which: investments in the capital banking, financial and insurance entities	73,859		107,491	
		of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach	6,013		12,462	
57	Tier 2	2 capital: regulatory adjustments (I)	113,248		175,748	
Tier 2 capital (	T2)					
58		2 capital (T2) ((H)-(I)) (J)	1,733,547		2,008,122	
Total capital (T 59						
D: 1	Total	capital $(1C = 11 + 12)((G) + (J))(K)$	9,638,641		9,508,471	
Risk weighted a		capital $(TC = T1 + T2) ((G) + (J)) (K)$ (5)	9,638,641		9,508,471	
Risk weighted	assets (	(5) of items included in risk weighted assets subject to phase-out arrangements	9,638,641 480,460		9,508,471 858,200	
Kisk weighted a	assets (	(5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)				
Risk weighted	assets (	(5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage	480,460		858,200	
Kisk weighted	assets (	of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset	480,460 206,661 4,409 179,600		858,200 226,489 6,839 302,509	
	assets (	(5)  of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities	480,460 206,661 4,409 179,600 89,788		858,200 226,489 6,839 302,509 322,361	
	Total Total	(5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L)	480,460 206,661 4,409 179,600		858,200 226,489 6,839 302,509	
60 Capital ratio (co	Risk v	(5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L))	480,460 206,661 4,409 179,600 89,788 62,531,174		858,200 226,489 6,839 302,509 322,361 65,191,951	
60 Capital ratio (cc 61 62	Risk vonsolid	(5)  of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L))	480,460 206,661 4,409 179,600 89,788 62,531,174 10.50% 12.64%		858,200 226,489 6,839 302,509 322,361 65,191,951 9,43% 11.50%	
60 Capital ratio (ce 61 62 63	Risk v consolid Comn Tier I Total	(5)  of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L))	480,460 206,661 4,409 179,600 89,788 62,531,174		858,200 226,489 6,839 302,509 322,361 65,191,951	
60 Capital ratio (ce 61 62 63 Regulatory adju	Risk vonsolid Comn Tier 1 Total ustmen Non-s	(5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) ts (6) significant investments in the capital of other financials that are below the thresholds for	480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41%		858,200 226,489 6,839 302,509 322,361 65,191,951 9,43% 11.50%	
60 Capital ratio (cc 61 62 63 Regulatory adju	Risk vonsolid Comn Tier I Total ustmen Non-s deduc	(5)  of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) 1 capital ratio (consolidated) ((K)/(L)) 1 sts (6) 1 significant investments in the capital of other financials that are below the thresholds for ettion (before risk weighting)	480,460 206,661 4,409 179,600 89,788 62,531,174 10.50% 12.64% 15.41%		858,200 226,489 6,839 302,509 322,361 65,191,951 9,43% 11.50% 14.58%	
60 Capital ratio (co 61 62 63 Regulatory adju 72	Risk vonsolid Comm Tier 1 Total ustmen Non-s deduc Signif deduc	(5)  of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) 1ts (6) significant investments in the capital of other financials that are below the thresholds for tition (before risk weighting)	480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41%		858,200 226,489 6,839 302,509 322,361 65,191,951 9,43% 11.50%	
60 Capital ratio (co 61 62 63 Regulatory adju 72 73	Risk vonsolid Comn Tier 1 Total ustmen Non-s deduc Signif deduc Mortg	of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) ts (6) significant investments in the capital of other financials that are below the thresholds for titon (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting)	480,460 206,661 4,409 179,600 89,788 62,531,174 10.50% 12.64% 15.41%		858,200 226,489 6,839 302,509 322,361 65,191,951 9,43% 11.50% 14.58%	
60 Capital ratio (ce 61 62 63 Regulatory adji 72 73 74	Risk v onsolid Comm Tier 1 Total ustmen Non-teg Signiff deduc Mortg Defen (befor	of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) ts (6) significant investments in the capital of other financials that are below the thresholds for ction (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for ction (before risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting)	480,460 206,661 4,409 179,600 89,788 62,531,174 10.50% 12.64% 15.41%		858,200 226,489 6,839 302,509 322,361 65,191,951 9,43% 11.50% 14.58%	
60 Capital ratio (ce 61 62 63 Regulatory adju 72 73 74 75 Provisions inclu	Risk v consolid Comm Tier 1 Total ustmen Non-s deduc Mortg Deferi (befor	of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L.) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) 1sts (6) significant investments in the capital of other financials that are below the thresholds for tion (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for tion (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) n Tier 2 capital: instruments and provisions (7)	480,460 206,661 4,409 179,600 89,788 62,531,174 10.50% 12.64% 15.41% 672,811 112,376 - 75,828		858,200 226,489 6,839 302,509 322,361 65,191,951 9,43% 11,50% 14,58% 675,780 150,800 - 75,937	
60 Capital ratio (cd 61 62 63 Regulatory adju 72 73 74 75 Provisions inch 76	Risk vonsolid	of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) 2 capital ratio (consolidated) ((K)/(L)) 3 significant investments in the capital of other financials that are below the thresholds for tion (before risk weighting) 3 ficant investments in the common stock of financials that are below the thresholds for tion (before risk weighting) 3 ficant investments in the common stock of financials that are below the thresholds for tion (before risk weighting) 4 ficant investments in the common stock of financials that are below the thresholds for trion (before risk weighting) 5 ficant investments in the common stock of financials that are below the thresholds for trion (before risk weighting) 5 ficant investments in the common stock of financials that are below the thresholds for trion (before risk weighting) 6 ficant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 6 ficant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 7 first 2 capital: instruments and provisions (7) 8 first 2 capital: instruments and provisions (7) 8 first 2 capital: instruments and provisions (7) 8 first 2 capital: instruments and provisions (7)	480,460 206,661 4,409 179,600 89,788 62,531,174 10.50% 12.64% 15.41% 672,811 112,376 - 75,828		858,200 226,489 6,839 302,509 322,361 65,191,951 9,43% 11.50% 14.58% 675,780 150,800 - 75,937	
60 Capital ratio (ed 61 62 63 Regulatory adjutatory adj	Risk v Common Victor Vi	of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) tis (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) 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	480,460 206,661 4,409 179,600 89,788 62,531,174 10.50% 12.64% 15.41% 672,811 112,376 - 75,828		858,200 226,489 6,839 302,509 322,361 65,191,951 9,43% 11,50% 14,58% 675,780 150,800 - 75,937	
60 Capital ratio (ce 61 62 63 Regulatory adjute 72 73 74 75 Provisions include 76 77 78	Risk v consolid Comm Tier 1 Total Non-sededuc Signif deduc Uefor U	of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) 2 capital ratio (consolidated) ((K)/(L)) 3 (S) 3 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) on Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses) sions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based each (prior to application of cap) (if the amount is negative, report as "nil")	480,460 206,661 4,409 179,600 89,788 62,531,174 10.50% 12.64% 15.41% 672,811 112,376 - 75,828 6,031 47,342		858,200 226,489 6,839 302,509 322,361 65,191,951 11.50% 14.58% 675,780 150,800 - 75,937 4,621 45,586	
60 Capital ratio (co 61 62 63 Regulatory adju 72 73 74 75 Provisions inclu 76 77 78	Risk v consolid  Comn Tier 1 Total  Stephen Stephen Total  Stephen Tier 1 Tier	of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) 1 capital ratio (consolidated) ((G)/(L)) 1 capital ratio (consolidated) ((K)/(L)) 1 capital ratio (which is 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) n 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 wach (prior to application of cap) (if the amount is negative, report as "nii") or inclusion of provisions in Tier 2 under internal ratings-based approach	480,460 206,661 4,409 179,600 89,788 62,531,174 10.50% 12.64% 15.41% 672,811 112,376 - 75,828		858,200 226,489 6,839 302,509 322,361 65,191,951 11.50% 14.58% 675,780 150,800 - 75,937	
60 Capital ratio (co 61 62 63 Regulatory adju 72 73 74 75 Provisions inclu 76 77 78	Risk v Ri	of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) 2 capital ratio (consolidated) ((K)/(L)) 3 (S) 3 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) on Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses) sions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based each (prior to application of cap) (if the amount is negative, report as "nil")	480,460 206,661 4,409 179,600 89,788 62,531,174 10.50% 12.64% 15.41% 672,811 112,376 - 75,828 6,031 47,342		858,200 226,489 6,839 302,509 322,361 65,191,951 11.50% 14.58% 675,780 150,800 - 75,937 4,621 45,586	
60 Capital ratio (cd 61 62 63 Regulatory adju 72 73 74 75 Provisions inch 77 78 79 Capital instrum	Risk v   of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) 2 capital ratio (consolidated) ((K)/(L)) 3 ts (6) 3 significant investments in the capital of other financials that are below the thresholds for tition (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for tition (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting) and tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) and Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses) sions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based and (prior to application of cap) (if the amount is negative, report as "nil") or inclusion of provisions in Tier 2 under internal ratings-based approach ubject to phase-out arrangements (8) and excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the	480,460 206,661 4,409 179,600 89,788 62,531,174 10.50% 12.64% 15.41% 672,811 112,376 - 75,828 6,031 47,342 - 304,580		858,200 226,489 6,839 302,509 322,361 65,191,951 9,43% 11.50% 14.58% 675,780 150,800 75,937 4,621 45,586 - 310,879		
60 Capital ratio (ce 61 62 63 Regulatory adjut 72 73 74 75 Provisions inch 76 77 78 79 Capital instrum 82 83	Risk v Ri	of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) its (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) sions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based wach (prior to application of cap) (if the amount is negative, report as "nii") of inclusion of provisions in Tier 2 under internal ratings-based approach ubject to phase-out arrangements (8) and excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the nit is negative, report as "nii")	480,460 206,661 4,409 179,600 89,788 62,531,174 10.50% 12.64% 15.41% 672,811 112,376 - 75,828 6,031 47,342 - 304,580 1,249,883		858,200 226,489 6,839 302,509 322,361 65,191,951 9,43% 11.50% 14.58% 675,780 150,800 75,937 4,621 45,586 310,879 1,458,197 257,085	
60 Capital ratio (co 61 62 63 Regulatory adju 72 73 74 75 Provisions inch 76 77 78 79 Capital instrum 82	Risk v Onsolid Comm Tier 1 Total Ustmen Mortg Defen (befor uded in Cap o Provis appro Cap fa ents su Currer Amou amoun Currer Cu	of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) 2 capital ratio (consolidated) ((K)/(L)) 3 ts (6) 3 significant investments in the capital of other financials that are below the thresholds for tition (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for tition (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting) and tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) and Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses) sions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based and (prior to application of cap) (if the amount is negative, report as "nil") or inclusion of provisions in Tier 2 under internal ratings-based approach ubject to phase-out arrangements (8) and excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the	480,460 206,661 4,409 179,600 89,788 62,531,174 10.50% 12.64% 15.41% 672,811 112,376 - 75,828 6,031 47,342 - 304,580		858,200 226,489 6,839 302,509 322,361 65,191,951 9,43% 11,50% 14,58% 675,780 150,800 75,937 4,621 45,586 - 310,879	