Composition of Capital Disclosure

Mizuho Bank As of June 30, 2016

As of J	June 30,), 2016		[Consolidated]	(i	in million yen, in percentage)
Basel II	items tems		As of June 30, 2016	Amounts excluded under transitional arrangements	As of March 31, 2016	Amounts excluded under transitional arrangements
	on Equit -1c-26	ty Tier 1 capital: instruments and reserves (1) Directly issued qualifying common share capital plus related stock surplus and retai	ned earnings 6,000,953		5,886,135	
_	a	of which: capital and stock surplus	3,663,684		3,664,151	
:	2	of which: retained earnings	2,337,269		2,502,357	
	c	of which: treasury stock (-)	-		-	
2	26	of which: national specific regulatory adjustments (earnings to be distributed) (-) -		280,373	
1	b	of which: other than above Subscription rights to common shares	-		-	
	3	Accumulated other comprehensive income and other disclosed reserves	848,606	565,737	893,281	595,520
	5	Common share capital issued by subsidiaries and held by third parties (amount allow	ved in group 282		284	
		CET1)				
		Total of items included in Common Equity Tier 1 capital: instruments and reserves phase-out arrangements	13,802		13,868	
		of which: amount allowed in group CET1 capital subject to phase-out arrang	ements on		12.050	
		common share capital issued by subsidiaries and held by third parties	13,802		13,868	
	6	Common Equity Tier 1 capital: instruments and reserves (A)	6,863,644		6,793,568	
Commo	on Equit	ty Tier 1 capital: regulatory adjustments (2) Total intangible assets (net of related tax liability, excluding those relating to mortg-	aga sarvicing	I	l	
8-	+9	rights)	303,565	202,376	294,191	196,127
	8	of which: goodwill (net of related tax liability, including those equivalent)	23,385	15,590	25,663	17,108
	9	of which: other intangibles other than goodwill and mortgage servicing rights	(net of related 280,179	186,786	268,527	179,018
		tax liability)		100,700	200,327	177,010
1	.0	Deferred tax assets that rely on future profitability excluding those arising from tem differences (net of related tax liability)	porary 5,273	3,515	5,546	3,697
1	1	Deferred gains or losses on derivatives under hedge accounting	122,715	81,810	98,076	65,384
	2	Shortfall of eligible provisions to expected losses	25,546	17,003	17,462	11,608
	.3	Securitization gain on sale	-	-	-	-
	4	Gains and losses due to changes in own credit risk on fair valued liabilities	1,397	931	1,419	946
	.6	Net defined benefit asset Investments in own shares (excluding those reported in the net assets section)	238,827	159,218	234,596	156,397
	.7	Reciprocal cross-holdings in common equity	-	_		
		Investments in the capital of banking, financial and insurance entities that are outsid	e the scope of			
1	8	regulatory consolidation, net of eligible short positions, where the bank does not ow	n more than	-	-	-
10 : 2	0.21	10% of the issued share capital (amount above the 10% threshold)				
19+2	9	Amount exceeding the 10% threshold on specified items of which: significant investments in the common stock of financials	-	-	-	-
	20	of which: significant investments in the common stock of financials of which: mortgage servicing rights	-	-	-	-
	21		January Indiana			
		of which: deferred tax assets arising from temporary differences (net of relate	ed tax liability)	-	-	-
	22	Amount exceeding the 15% threshold on specified items	-	-	-	-
_	23 24	of which: significant investments in the common stock of financials of which: mortgage servicing rights	-	-	-	-
						_
2	25	of which: deferred tax assets arising from temporary differences (net of relate	d tax liability)	-	-	=
2	27	Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additi	onal Tier 1 and		_	
	28	Tier 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B)	697,326		651,293	
		ty Tier 1 capital (CET1)	097,320		031,293	
	29	Common Equity Tier 1 capital (CET1) ((A)-(B)) (C)	6,166,317		6,142,275	
Additio	nal Tier	r 1 capital: instruments (3)				
	31a	Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of classified as equity under applicable accounting standards and the breakdown	f which:		-	
	31b	Subscription rights to Additional Tier 1 instruments	_			
30		Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of	f which:			
	32	classified as liabilities under applicable accounting standards	300,000		300,000	
		Qualifying Additional Tier 1 instruments plus related stock surplus issued by specia	l purpose		_	
		vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amou	nt allowed in			
34	-35	group AT1)	25,368		26,922	
22	. 25	Eligible Tier 1 capital instruments subject to phase-out arrangements included in Ac	ditional Tier 1		001.054	
	+35	capital: instruments	5/7,504		881,276	
	33	of which: directly issued capital instruments subject to phase out from Additi	onal Tier 1 577,504		881,276	
3	35	of which: instruments issued by subsidiaries subject to phase out	-		-	
		Total of items included in Additional Tier 1 capital: instruments subject to phase-ou	t arrangements (13,898)		(9,898)	
		of which: foreign currency translation adjustments			(9,898)	
3			(13,898)		(7,070)	
1 A 1 1"."		Additional Tier 1 capital: instruments (D)	(13,898) 888,974		1,198,300	
	nal Tier	Additional Tier 1 capital: instruments (D) r 1 capital: regulatory adjustments				
3	onal Tier 37	Additional Tier I capital: instruments (D) r I capital: regulatory adjustments Investments in own Additional Tier I instruments				-
3	nal Tier	Additional Tier I capital: instruments (D) r I capital: regulatory adjustments Investments in own Additional Tier I instruments Reciprocal cross-holdings in Additional Tier I instruments	888,974	-		-
3	onal Tier 37	Additional Tier I capital: instruments (D) r I capital: regulatory adjustments Investments in own Additional Tier I instruments	888,974 - e the scope of n more than -			-
3 3	onal Tier 37 38	Additional Tier 1 capital: instruments (D) I capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outsid regulatory consolidation, net of eligible short positions, where the bank does not ow 10% of the issued common share capital of the entity (amount above 10% threshold Significant investments in the capital of banking, financial and insurance entities that	e the scope of n more than	58,800	1,198,300	
3 3	onal Tier 87 88 89	Additional Tier I capital: instruments (D) I capital: regulatory adjustments Investments in own Additional Tier I instruments Reciprocal cross-holdings in Additional Tier I instruments Investments in the capital of banking, financial and insurance entities that are outsid regulatory consolidation, net of eligible short positions, where the bank does not ow 10% of the issued common share capital of the entity (amount above 10% threshold Significant investments in the capital of banking, financial and insurance entities the the scope of regulatory consolidation (net of eligible short positions)	e the scope of n more than) t are outside 88,200	58,800		58,800
3 3	onal Tier 87 88 89	Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outsid regulatory consolidation, net of eligible short positions, where the bank does not ow 10% of the issued common share capital of the entity (amount above 10% threshold Significant investments in the capital of banking, financial and insurance entities the the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject	e the scope of n more than) t are outside 88,200	58,800	1,198,300	58,800
3 3	onal Tier 87 88 89	Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outsid regulatory consolidation, net of eligible short positions, where the bank does not ow 10% of the issued common share capital of the entity (amount above 10% threshold Significant investments in the capital of banking, financial and insurance entities the the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject arrangements	888,974	58,800	1,198,300 - - - - 88,200 8,691	58,800
3 3	onal Tier 87 88 89	Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outsid regulatory consolidation, net of eligible short positions, where the bank does not ow 10% of the issued common share capital of the entity (amount above 10% threshold Significant investments in the capital of banking, financial and insurance entities the the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject	e the scope of n more than	58,800	1,198,300	58,800
3 3	onal Tier 87 88 89	Additional Tier 1 capital: instruments (D) I capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outsid regulatory consolidation, net of eligible short positions, where the bank does not ow 10% of the issued common share capital of the entity (amount above 10% threshold Significant investments in the capital of banking, financial and insurance entities the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject arrangements of which: goodwill equivalent	888,974	58,800	1,198,300 - - - - 88,200 8,691	58,800
3 3	onal Tier 87 88 89	Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outsid regulatory consolidation, net of eligible short positions, where the bank does not ow 10% of the issued common share capital of the entity (amount above 10% threshold Significant investments in the capital of banking, financial and insurance entities the the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject arrangements 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 ba	888,974	58,800	1,198,300 - - - - 88,200 8,691	58,800
3 3	onal Tier 87 88 89	Additional Tier I capital: instruments (D) I capital: regulatory adjustments Reciprocal cross-holdings in Additional Tier I instruments Reciprocal cross-holdings in Additional Tier I instruments Investments in the capital of banking, financial and insurance entities that are outsid regulatory consolidation, net of eligible short positions, where the bank does not ow 10% of the issued common share capital of the entity (amount above 10% threshold Significant investments in the capital of banking, financial and insurance entities the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier I capital: regulatory adjustments subject 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	888,974	58,800	1,198,300	58,800
3 3 3 4	onal Tier 87 88 89	Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outsid regulatory consolidation, net of eligible short positions, where the bank does not ow 10% of the issued common share capital of the entity (amount above 10% threshold Significant investments in the capital of banking, financial and insurance entities the the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject arrangements 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 ba	888,974	58,800	1,198,300	58,800
3 3 3 4 4	onal Tier 37 38 39	Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outsid regulatory consolidation, net of eligible short positions, where the bank does not ow 10% of the issued common share capital of the entity (amount above 10% threshold Significant investments in the capital of banking, financial and insurance entities the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject 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 ba internal ratings-based approach	888,974	58,800	1,198,300	58,800
3 3 3 4 4 Additio	onal Tier 37 88 89 40	Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outsid regulatory consolidation, net of eligible short positions, where the bank does not ow 10% of the issued common share capital of the entity (amount above 10% threshold Significant investments in the capital of banking, financial and insurance entities the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject 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 ba internal ratings-based approach Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to con Additional Tier 1 capital (ATT)	888,974	58,800	1,198,300	58,800
3 3 3 4 4 Additio	onal Tier 37 88 89 40 42 43 53 54 54 54 54 54 54 54 54 54 54	Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outsid regulatory consolidation, net of eligible short positions, where the bank does not ow 10% of the issued common share capital of the entity (amount above 10% threshold Significant investments in the capital of banking, financial and insurance entities the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject arrangements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: 50% of excess of expected losses relative to eligible reserves by ba internal ratings-based approach Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to covaluational Tier 1 capital: regulatory adjustments (E) 1 capital (AT1) Additional Tier 1 capital ((D)-(E)) (F)	888,974	58,800	1,198,300	58,800
3 3 3 4 4 Additio	onal Tier 37 88 89 40 42 43 53 54 54 54 54 54 54 54 54 54 54	Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outsid regulatory consolidation, net of eligible short positions, where the bank does not ow 10% of the issued common share capital of the entity (amount above 10% threshold Significant investments in the capital of banking, financial and insurance entities the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject 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 ba internal ratings-based approach Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to con Additional Tier 1 capital (ATT)	888,974	58,800	1,198,300	58,800

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				[Consolidated]		in million yen, in percentage)
Basel III				Amounts excluded under		Amounts excluded under
Template No.		Items	As of June 30, 2016	transitional arrangements	As of March 31, 2016	transitional arrangements
Tier 2 capital: i		nents and provisions (4)				
		tly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as y under applicable accounting standards and the breakdown	-		-	
		cription rights to Tier 2 instruments	-		-	
46	Direct	tly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as	641,660		493,552	
	_	ities under applicable accounting standards	041,000		493,332	
		2 instruments plus related stock surplus issued by special purpose vehicles and other alent entities	-		-	
48-49		2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier	5,736		6,109	
47+49		ole Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: ments and provisions	913,440		953,578	
47	instru	of which: directly issued capital instruments subject to phase out from Tier 2	913,440		953,578	
49	t	of which: instruments issued by subsidiaries subject to phase out	-		-	
50	Total	of general allowance for loan losses and eligible provisions included in Tier 2	6,050		5,670	
50a	ļ	of which: general allowance for loan losses	6,050		5,670	
50b	Total	of which: eligible provisions of items included in Tier 2 capital: instruments and provisions subject to phase-out	-		-	
		gements	306,263		333,531	
]	of which: 45% of unrealized gains on other securities	267,643		294,565	
	Tr	of which: 45% of revaluation reserve for land	38,619		38,965	
51 Tier 2 capital: 1		2 capital: instruments and provisions (H) ory adjustments	1,873,150		1,792,441	
52		tments in own Tier 2 instruments	-	-	-	-
53		procal cross-holdings in Tier 2 instruments	1	-	-	-
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)	-	-	-	-
55		ficant investments in the capital banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions)	177,000	118,000	177,000	118,000
	Total	of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements	80,100		78,859	
		of which: investments in the capital banking, financial and insurance entities	71,585		73,038	
		of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach	8,515		5,820	
57		2 capital: regulatory adjustments (I)	257,100		255,859	
Tier 2 capital (2 capital (T2) ((H)-(I)) (J)	1,616,050		1,536,582	
Total capital (T			1,010,030		1,550,582	
59		capital $(TC = T1 + T2) ((G) + (J)) (K)$	8,571,821		8,780,267	
Risk weighted	_					
	1 otai	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	395,943 186,786		388,000 179,018	
	1	servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from	3,515		3,697	
	1	temporary differences (net of related tax liability) of which: net defined benefit asset	159,218			l
	†	of which: investments in the capital banking, financial and insurance entities			156 307	
60		of which, hivesthelds in the capital banking, infalicial and histratice chities	46,422		156,397 48,886	
		weighted assets (L)				
Capital ratio (c	onsolic	weighted assets (L) dated)	46,422 55,906,556		48,886 56,771,031	
61	consolic Comn	weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L))	46,422 55,906,556 11.02%		48,886 56,771,031 10.81%	
_	Comm Tier 1	weighted assets (L) dated)	46,422 55,906,556		48,886 56,771,031	
61 62	Comm Tier 1 Total	weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L))	46,422 55,906,556 11.02% 12.44%		48,886 56,771,031 10.81% 12.75%	
61 62 63	Comm Tier 1 Total ustmen	weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L))	46,422 55,906,556 11.02% 12.44%		48,886 56,771,031 10.81% 12.75%	
61 62 63 Regulatory adj	Comm Tier 1 Total ustmen Non-s deduct Signif	weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) I capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) tis (6) significant investments in the capital of other financials that are below the thresholds for	46,422 55,906,556 11.02% 12.44% 15.33%		48,886 56,771,031 10.81% 12.75% 15.46%	
61 62 63 Regulatory adji	Comsolid Comm Tier 1 Total ustmen Non-s deduc Signif deduc	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 tion (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)	46,422 55,906,556 11.02% 12.44% 15.33%		48,886 56,771,031 10.81% 12.75% 15.46%	
61 62 63 Regulatory adj 72 73 74 75	Comsolid Comm Tier 1 Total ustmen Non-s deduc Signif deduc Mortg Defen (befor	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 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) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting)	46,422 55,906,556 11.02% 12.44% 15.33%		48,886 56,771,031 10.81% 12.75% 15.46%	
61 62 63 Regulatory adj 72 73 74 75 Provisions incl	Comsolid Comm Tier 1 Total ustmen Non-s deduc Signif deduc Mortg Defen (befor	weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 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) ficant investments in the common stock of financials that are below the thresholds for titon (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)	46,422 55,906,556 11.02% 12.44% 15.33% 521,357 108,862		48,886 56,771,031 10.81% 12.75% 15.46% 614,900 109,354	
61 62 63 Regulatory adj 72 73 74 75 Provisions incl	Common Tier 1 Total ustmen Non-s deduc Signif deduc Mortg Defen (befor uded ir	weighted assets (L) dated) non Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Lapital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) tas (6) significant investments in the capital of other financials that are below the thresholds for etion (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for etion (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) n Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses)	46,422 55,906,556 11.02% 12.44% 15.33% 521,357 108,862 - 31,030		48,886 56,771,031 10.81% 12.75% 15.46% 614,900 109,354 - 19,349	
61 62 63 Regulatory adj 72 73 74 75 Provisions incl	Comno Tier 1 Total ustmen Non-s deduc Signif deduc Mortg Defer (befor uded ir Provis Cap o	weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) tas (6) 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) 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) 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	46,422 55,906,556 11.02% 12.44% 15.33% 521,357 108,862		48,886 56,771,031 10.81% 12.75% 15.46% 614,900 109,354	
61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77	Comno Tier 1 Total ustmen Non-s deduc Signif deduc Mortg Defer (befor uded ir Provis Cap o Provis appro	weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) 1 capital ratio (consolidated) ((K)/(L)) 1 capital ratio (consolidated) ((K)/(L)) 1 st (6) 1 significant investments in the capital of other financials that are below the thresholds for tition (before risk weighting) 1 ficant investments in the common stock of financials that are below the thresholds for tition (before risk weighting) 1 gage servicing rights that are below the thresholds for deduction (before risk weighting) 1 are d tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) 1 m Tier 2 capital: instruments and provisions (7) 1 sions (general allowance for loan losses) 2 ion inclusion of provisions (general allowance for loan losses) 3 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")	46,422 55,906,556 11,02% 12,44% 15,33% 521,357 108,862 - 31,030 6,050 23,971		48,886 56,771,031 10,81% 12,75% 15,46% 614,900 109,354 - 19,349 5,670 23,844	
61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78	Commonsolic Commonsolic Commonsolic Tier I Total ustmen Non-s deduc Signif deduc Mortg Defen (befor uded ir Provis Cap o Provis approc Cap fo	weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) tas (6) 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) 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) 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	46,422 55,906,556 11.02% 12.44% 15.33% 521,357 108,862 - 31,030		48,886 56,771,031 10.81% 12.75% 15.46% 614,900 109,354 - 19,349	
61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78	Common Tier 1 Total Total Non-ss deduc Signifi deduc Mortg Defer Provis Cap of Provis Cap for Cap for Curre	weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) tas (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) n 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 each (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) int cap on AT1 instruments subject to phase-out arrangements	46,422 55,906,556 11,02% 12,44% 15,33% 521,357 108,862 - 31,030 6,050 23,971		48,886 56,771,031 10,81% 12,75% 15,46% 614,900 109,354 - 19,349 5,670 23,844	
61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum	Common Tier 1 Total Total Non-ss deducustmen Non-ss Signifi deducustmen Mortg Defer (befon Provis appro Cap for Cap for Cap for Amount	weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) tas (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) ficant investments in the common stock of 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 stage ges expicing rights that are below the thresholds for deduction (before risk weighting) fired tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) fired tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) fired tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) fired tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) fired tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) fired tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) fired tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) fired tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) fired tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) fired tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) fired tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) fired tax assets arising from temporary differences	46,422 55,906,556 11.02% 12.44% 15.33% 521,357 108,862 - 31,030 6,050 23,971 - 286,916		48,886 56,771,031 10.81% 12.75% 15.46% 614,900 109,354 - 19,349 5,670 23,844 - 293,660	
61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum 82	onsolid Comm Tier I Total ustmen Non-s deduc Signit deduc Defer (befor Provis Cap o Provis appro Cap fc Cap o Cap fc Cap o Cap sc Curre Amou	weighted assets (L) dated) mon 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 st (6) 1 significant investments in the capital of other financials that are below the thresholds for tition (before risk weighting) 1 ficant investments in the common stock of financials that are below the thresholds for tition (before risk weighting) 1 gage servicing rights that are below the thresholds for deduction (before risk weighting) 1 ared tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) 1 micr 2 capital: instruments and provisions (7) 1 sions (general allowance for loan losses) 2 ion inclusion of provisions (general allowance for loan losses) 2 isions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based tach (prior to application of cap) (if the amount is negative, report as "nil") 2 or inclusion of provisions in Tier 2 under internal ratings-based approach ubject to phase-out arrangements (8) 1 mit cap on AT1 instruments subject to phase-out arrangements 2 and the subject to phase-out arrangements 3 and excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the	46,422 55,906,556 11.02% 12.44% 15.33% 521,357 108,862 - 31,030 6,050 23,971 - 286,916		48,886 56,771,031 10.81% 12.75% 15.46% 614,900 109,354 - 19,349 5,670 23,844 - 293,660 881,276	