Composition of Capital Disclosure

Mizuho Bank [Consolidated] As of December 31, 2016

						(ir	n million yen, in percentage)
Basel II Templa	ate No.		Items	As of December 31, 2016	Amounts excluded under transitional arrangements	As of September 30, 2016	Amounts excluded under transitional arrangements
			1 capital: instruments and reserves (1)				
		Direct	tly issued qualifying common share capital plus related stock surplus and retained earnings	6,181,081		6,094,789	
	la	ļ	of which: capital and stock surplus	3,615,755		3,615,755	
	2	ł	of which: retained earnings	2,565,325		2,479,034	
	1c 26	ł	of which: treasury stock (-)	-		-	
	20	ŀ	of which: national specific regulatory adjustments (earnings to be distributed) (-)	-		-	
-	ı.	C 1	of which: other than above	-		-	
1b 3			cription rights to common shares	000.561	522.707	704 725	520.017
		Accumulated other comprehensive income and other disclosed reserves Common share capital issued by subsidiaries and held by third parties (amount allowed in group		800,561	533,707	794,725	529,817
	5	CET1		244		256	
		_	of items included in Common Equity Tier 1 capital: instruments and reserves subject to				$\overline{}$
			-out arrangements	14,974		14,194	
	,		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	14,974		14,194	
	6		mon Equity Tier 1 capital: instruments and reserves (A)	6,996,861		6,903,965	
Commo	on Equit	_	1 capital: regulatory adjustments (2)				
8-	+9	rights)	intangible assets (net of related tax liability, excluding those relating to mortgage servicing	325,461	216,974	313,125	208,750
_	8	rights,		10 105	12.700	20,970	12.000
-	0	ł	of which: goodwill (net of related tax liability, including those equivalent)	19,185	12,790	20,970	13,980
9	9		of which: other intangibles other than goodwill and mortgage servicing rights (net of related tax liability)	306,276	204,184	292,155	194,770
1	10		red tax assets that rely on future profitability excluding those arising from temporary	4,876	3,251	5,370	3,580
			ences (net of related tax liability)				
	11		red gains or losses on derivatives under hedge accounting	19,057	12,705	98,745	65,830
	12		fall of eligible provisions to expected losses	41,484	27,638	39,900	26,573
	13		ritization gain on sale	- 610		1.045	-
	14		and losses due to changes in own credit risk on fair valued liabilities	943	629	1,047	698
	15		efined benefit asset	247,668	165,112	243,475	162,316
	16		tments in own shares (excluding those reported in the net assets section)	-	-	-	-
1	17		procal cross-holdings in common equity	-	-	-	-
			tments in the capital of banking, financial and insurance entities that are outside the scope of				
1	18		atory consolidation, net of eligible short positions, where the bank does not own more than	-	-	-	-
10.2	20 - 21		of the issued share capital (amount above the 10% threshold)				
19+2		Amou	ant exceeding the 10% threshold on specified items	-	-	-	-
	19 20	ł	of which: significant investments in the common stock of financials of which: mortgage servicing rights	-	-	-	-
	20	ł	of which, mortgage servicing rights	-	-	-	-
2	21		of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	-	-
2	22	Δmor	unt exceeding the 15% threshold on specified items			_	_
	23	rimot	of which: significant investments in the common stock of financials				
	24	İ	of which: significant investments in the common stock of manetais	-		-	-
		İ					
2	25		of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	=	-
_		Regul	latory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and				
2	27		2 to cover deductions	-		-	
2	28	Comn	non Equity Tier 1 capital: regulatory adjustments (B)	639,493		701,664	
Commo	on Equit			007,170			
			1 capital (CET1)	302,122			
Additio	29	Comn	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C)	6,357,367		6,202,301	
Additio	29 onal Tier	Comn r 1 cap	non Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3)	·		·	
	29 onal Tier	Comn r 1 cap Direct	non Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which:	·		·	
	onal Tier 31a	Comn r 1 cap Direct classif	non Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown	·		·	
	29 onal Tier	Comn r 1 cap Direct classif Subsc	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments	·		·	
30	onal Tier 31a 31b	Comn r 1 cap Direct classif Subsc Direct	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which:	6,357,367		6,202,301	
	onal Tier 31a	Comn r 1 cap Direct classif Subsc Direct classif	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards	·		·	
	onal Tier 31a 31b	Comn r 1 cap Direct classif Subsc Direct classif Qualif	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issue qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose	6,357,367		6,202,301	
	onal Tier 31a 31b	Common Co	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: feed as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities	6,357,367		6,202,301	
30	onal Tier 31a 31b	Common Co	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in	6,357,367		6,202,301	
30	onal Tier 31a 31b 32	Comm r 1 cap Direct classif Subsc Direct classif Qualit vehicl Additt group	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) thy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments thy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose less and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in b AT1)	6,357,367 - - 760,000		6,202,301 - - - 760,000	
30	onal Tier 31a 31b 32	Comn r 1 cap Direct classif Subsc Direct classif Qualit vehicl Addit group Eligib	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1	6,357,367 - - 760,000		6,202,301 - - - 760,000	
34-33-	31a 31b 32 35	Comn r 1 cap Direct classif Subsc Direct classif Qualit vehicl Addit group Eligib	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 il: instruments	6,357,367 - - - 760,000 - 27,954 577,504		6,202,301 - - 760,000 - 25,696 577,504	
34 33-	31a 31b 32 335 335	Comn r 1 cap Direct classif Subsc Direct classif Qualit vehicl Addit group Eligib	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments the related stock surplus of which: fied as liabilities under applicable accounting standards frying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards frying Additional Tier 1 instruments plus related stock surplus issued by special purpose less and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) be Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1	6,357,367 - - 760,000 - 27,954		6,202,301 - - 760,000 - 25,696	
34 33-	31a 31b 32 35	Comn r 1 cap Direct classif Subsc Direct classif Qualit vehicl Addit group Eligib	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 il: instruments	6,357,367 - - - 760,000 - 27,954 577,504		6,202,301 - - 760,000 - 25,696 577,504	
34 33-	31a 31b 32 335 335	Comn r 1 cap Direct classif Subsc Direct classif Quality vehicl Additt group Eligib capita	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments the related stock surplus of which: fied as liabilities under applicable accounting standards frying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards frying Additional Tier 1 instruments plus related stock surplus issued by special purpose less and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) be Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1	6,357,367 - - - 760,000 - 27,954 577,504		6,202,301 - - 760,000 - 25,696 577,504	
34 33-	31a 31b 32 33 31b	Comn r I cap Direct classif Subsc Direct classif Qualif vehicl Additt group Eligib capita	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in a AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 il: 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	6,357,367		6,202,301 760,000 - 25,696 577,504 - (21,080)	
34- 33- 33- 33-	29 ponal Tier 31a 31b 32 -35 +35 33	Commr 1 cap Direct classif Subsc Direct classif Quality vehicl Additt group Eligib capita	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) thy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) obt Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: 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	6,357,367 760,000 - 27,954 577,504 577,504 (22,077) (22,077)		6,202,301	
34- 33- 33- 33- 33-	29 ponal Tier 31a 31b 3235 +-35 33 366	Commr 1 cap Direct classif Subsc Direct classif Qualif vehicl Addit group Eligib capita Total	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) De Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 di: 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 ional Tier 1 capital: instruments (D)	6,357,367		6,202,301 760,000 - 25,696 577,504 - (21,080)	
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34- 33- 33- Additio	29 ponal Tier 31a 31b 3235 +-35 33 35 conal Tier 87	Commr 1 cap Direct classif Subsc Direct classif Quality vehicl Additt group Eligib capita Total Addittr 1 cap Invest	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in a AT1) ble 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 ional Tier 1 capital: instruments (D) ital: regulatory adjustments tments in own Additional Tier 1 instruments tments in own Additional Tier 1 instruments	6,357,367 760,000 - 27,954 577,504 577,504 (22,077) (22,077)		6,202,301	
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34- 33- 33- 33- Additio	29 ponal Tier 31a 31b 3235 +-35 33 35 conal Tier 87	Common Co	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 di 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 ional Tier 1 capital: instruments (D) inal: regulatory adjustments tments in own Additional Tier 1 instruments tments in the capital of banking, financial and insurance entities that are outside the scope of	6,357,367 760,000 - 27,954 577,504 577,504 (22,077) (22,077)		6,202,301	
34- 33- 33- 33- Additio	31a 31b 32 32 33 33 33 33 33 33 38 38 38	Commr 1 cap Direct classif Subsc Ouality vehicl Additt group Eligib capita Total Additt I nvest Recip Investregula	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in o AT1) old: Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 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 ional Tier 1 capital: instruments (D) intal: regulatory adjustments translation and Additional Tier 1 instruments orocal cross-holdings in Additional Tier 1 instruments	6,357,367 760,000 - 27,954 577,504 577,504 (22,077) (22,077)		6,202,301	
34- 33- 3 3 3 Additio 3 3 3 3	31a 31b 3235353535353535 -	Commr 1 cap Direct classif Subsc Colassif Qualifyehicl Additt group Eligib capita Total Additt r 1 cap Invest Recip Recip Recip Recip Recip Robert Recip Robert Recip Robert Ro	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in a AT1) ble 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 ional Tier 1 capital: instruments timents in own Additional Tier 1 instruments trents in own Additional Tier 1 instruments trents in own Additional Tier 1 instruments trents 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 10% threshold)	6,357,367		6,202,301	
34- 33- 3 3 3 Additio 3 3 3 3	31a 31b 32 32 33 33 33 33 33 33 38 38 38	Commr 1 cap Direct classif Subsco Direct classif Qualif vehicl Addit Total Addit I cap Invest Recip Invest Recip Signif	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) Die Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 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 ional Tier 1 capital: instruments to which: foreign currency translation adjustments ional Tier 1 capital: instruments to which: and Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments translation own Additional Tier 1 instruments translation of the issued common share capital of the entity (amount above 1	6,357,367 760,000 - 27,954 577,504 577,504 (22,077) (22,077)	58,800	6,202,301	58,800
34- 33- 3 3 3 Additio 3 3 3 3	31a 31b 3235353535353535 -	Commr 1 cap Direct classif Subsco Direct classif Qualif vehicl Additt group Eligib capita Additt 1 cap Invest Recip Invest Recip Signif scope	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 di 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 ional Tier 1 capital: instruments (D) inal: regulatory adjustments tments in own Additional Tier 1 instruments tments in own Additional Tier 1 instruments tments in the capital of banking, financial and insurance entities that are outside the scope of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions)	6,357,367	58,800	6,202,301	58,800
34- 33- 3 3 3 Additio 3 3	31a 31b 3235353535353535 -	Commr 1 cap Direct classift Subsc Direct classift Qualifit group Eligib capita Total Additt group Invest Recip Invest Recip Signiff Scope Total	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) Die Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 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 ional Tier 1 capital: instruments to which: foreign currency translation adjustments ional Tier 1 capital: instruments to which: and Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments translation own Additional Tier 1 instruments translation of the issued common share capital of the entity (amount above 1	6,357,367	58,800	6,202,301	58,800
34- 33- 3 3 3 Additio 3 3	31a 31b 3235353535353535 -	Commr 1 cap Direct classift Subsc Direct classift Qualifit group Eligib capita Total Additt group Invest Recip Invest Recip Signiff Scope Total	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown reption rights to Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in a AT1) ble 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 itial: regulatory adjustments translation of a paint instruments translation of additional Tier 1 instruments translation of additional Tier 1 instruments translation 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 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements	6,357,367	58,800	6,202,301	58,800
34- 33- 3 3 3 Additio 3 3	31a 31b 3235353535353535 -	Commr 1 cap Direct classift Subsc Direct classift Qualifit group Eligib capita Total Additt group Invest Recip Invest Recip Signiff Scope Total	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments fled as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) Die Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 di 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 ional Tier 1 capital: instruments (D) ital: regulatory adjustments tments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments trents 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 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent	6,357,367	58,800	6,202,301	58,800
34- 33- 3 3 3 Additio 3 3	31a 31b 3235353535353535 -	Commr 1 cap Direct classift Subsc Direct classift Qualifit group Eligib capita Total Additt group Invest Recip Invest Recip Signiff Scope Total	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in a AT1) of ETI 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 di 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 ional Tier 1 capital: instruments (D) oital: regulatory adjustments tments in own Additional Tier 1 instruments 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 10% threshold) ficant investments in the capital of panking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements for which: goodwill equivalent of which: intangible fixed assets	6,357,367	58,800	6,202,301	58,800
34- 33- 3 3 3 Additio 3 3	31a 31b 3235353535353535 -	Commr 1 cap Direct classift Subsc Direct classift Qualifit group Eligib capita Total Additt group Invest Recip Invest Recip Signiff Scope Total	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose less and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: 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 ional Tier 1 capital: instruments (D) ional Tier 1 capital: instruments (D) iotal: regulatory adjustments tments in own Additional Tier 1 instruments tments in own Additional Tier 1 instruments 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 banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent 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	6,357,367	58,800	6,202,301	58,800
34-33-33-33-33-33-33-33-33-33-33-33-33-3	31a 31b 3235353535353535 -	Commr 1 cap Direct classift Subsc Direct classift Qualifit group Eligib capita Total Additt group Invest Recip Invest Recip Signiff Scope Total	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown experition rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) ble 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 ional Tier 1 capital: instruments timents in own Additional Tier 1 instruments trents in own Additional Tier 1 instruments trents in own Additional Tier 1 instruments trents 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 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: goodwill equivalent of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by	6,357,367	58,800	6,202,301	58,800
34- 33- 33- 33- 33- 33- 34- 44-	31a 31b 3235353535353535 -	Comment of the commen	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown experition rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose less and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) ble 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 ional Tier 1 capital: instruments timents in own Additional Tier 1 instruments timents in own Additional Tier 1 instruments trents in own Additional Tier 1 instruments trents 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 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: goodwill equivalent of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves	6,357,367	58,800	6,202,301	58,800
34- 33- 33- 33- 33- 33- 34- 44-	31a 31b 3235353535353535 -	Comment of the commen	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown experition rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) ble 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 ional Tier 1 capital: instruments timents in own Additional Tier 1 instruments trents in own Additional Tier 1 instruments trents in own Additional Tier 1 instruments trents 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 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: goodwill equivalent of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by	6,357,367	58,800	6,202,301	58,800
30 34- 33- 33 3 3 3 3 3 3 4 4	29 onal Tier 31a 31b 32 31b 32 35 55 55 56 66 onal Tier 377 388 39 40 40 42	Comment of the commen	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments the related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose less and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al; 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 instruments in conditional Tier 1 instruments 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 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the effort of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: goodwill equivalent of which: soodwill equivalent of which: sood of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach	6,357,367	58.800	6,202,301	58,800
30 34- 33- 33 33 33 34 44 44	29 31a 31a 31b 32353535 33 35 535 44024 42 43	Commit cape Classif Customark Classif	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) Die Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 di 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 ional Tier 1 capital: instruments to which: foreign currency translation adjustments ional Tier 1 capital instruments (D) ital: regulatory adjustments tments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments translation own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments translation own Additional Tier 1 instruments translation own of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation, net of eligible short positions) of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of tiems included in A	6,357,367	58,800	6,202,301	58,800
30 34- 33- 33 34 34 34 44 44 4Additio	29 onal Tier 31a 31b 32 -35 +35 33 355 -35 36 onal Tier 37 38 39 40 40 42 42 43 3 onal Tier 42 42 43 3 onal Tier 44 55 65 66 66 66 66 66 66 66 66 66 66 66	Commit cape and the commit cape are cape as a cape	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 di 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 ional Tier 1 capital: instruments (D) inal: regulatory adjustments tments in own Additional Tier 1 instruments morcal cross-holdings in Additional Tier 1 instruments ments in own Additional Tier 1 instruments 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 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: copital increase due to securitization transactions of whic	6,357,367	58,800	6,202,301	58,800
30 34- 33- 33 33 Additio 4 4 Additio	29 onal Tier 31a 31b 32 -35 +435 33 355 -366 361 Tier 412 413 31a 31b 32 414 414	Comment of the commen	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in o AT1) the Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 di: 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: foreign currency translation adjustments of which: foreign currency translation adjustments insulated in Additional Tier 1 instruments turnents in own Additional Tier 1 instruments turnents in own Additional Tier 1 instruments turnents in own Additional Tier 1 instruments turnents 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 banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: goodwill equivalent of which: goodwill equivalent of which: so were as a result of a merger of which: capital increase due to securitization transactions of which: so were as	6,357,367	58,800	6,202,301	58,800
30 34- 33- 33 34 Addition 34 4 4 4 Addition 4 Tier 1 c	29 onal Tier 31a 31b 32 31b 32 35 55 56 6	Comment of the commen	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 di 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 ional Tier 1 capital: instruments (D) inal: regulatory adjustments tments in own Additional Tier 1 instruments morcal cross-holdings in Additional Tier 1 instruments ments in own Additional Tier 1 instruments 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 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: copital increase due to securitization transactions of whic	6,357,367	58,800	6,202,301	58,800

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(in million yen, in percentage

				,	n million yen, in percentage)
Basel III Template No.	Items	As of December 31, 2016	Amounts excluded under transitional arrangements	As of September 30, 2016	Amounts excluded under transitional arrangements
Tier 2 capital:	instruments and provisions (4)				
Tier 2 cupital.	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown	-		-	
	Subscription rights to Tier 2 instruments	-		-	
46	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as	602.102		647 500	
	liabilities under applicable accounting standards	682,192		647,520	
	Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities	-		-	
48-49	Tier 2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier 2)	6,314		5,801	
47+49	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: instruments and provisions	881,770		876,816	
47	of which: directly issued capital instruments subject to phase out from Tier 2	881,770		876,816	
49	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	5,711		5,752	
50a	of which: general allowance for loan losses	5,711		5,752	
50b	of which: eligible provisions	-		-	
	Total of items included in Tier 2 capital: instruments and provisions subject to phase-out arrangements	326,420		296,410	
	of which: 45% of unrealized gains on other securities	287,889		257,883	
	of which: 45% of revaluation reserve for land	38,530		38,527	
51	Tier 2 capital: instruments and provisions (H)	1,902,409		1,832,300	
	regulatory adjustments				
52	Investments in own Tier 2 instruments	-	-	34	22
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)	-	-	-	-
55	Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	135,000	90,000	177,000	118,000
	Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements	82,805		83,342	
	of which: investments in the capital banking, financial and insurance entities	68,977		70,042	
	of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	13,828		13,300	
57	internal ratings-based approach Tier 2 capital: regulatory adjustments (I)	217.005			
		217,805		260,376	
Tier 2 capital (1,684,603		1,571,923	
Tier 2 capital (58 Total capital (T	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2)			1,571,923	
Tier 2 capital (58 Total capital (T	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K)				
Tier 2 capital (58 Total capital (T	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5)	1,684,603 9,280,711		1,571,923 9,012,106	
Tier 2 capital (58 Total capital (T	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K)	1,684,603		1,571,923	
Tier 2 capital (58 Total capital (T	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5)	1,684,603 9,280,711		1,571,923 9,012,106	
Tier 2 capital (58 Total capital (T	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage	1,684,603 9,280,711 406,504		1,571,923 9,012,106 404,973	
Tier 2 capital (58 Total capital (T	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from	1,684,603 9,280,711 406,504 204,184		1,571,923 9,012,106 404,973 194,770	
Tier 2 capital (58 Total capital (T	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	1,684,603 9,280,711 406,504 204,184 3,251		1,571,923 9,012,106 404,973 194,770 3,580	
Tier 2 capital (58 Total capital (T	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset	1,684,603 9,280,711 406,504 204,184 3,251 165,112		1,571,923 9,012,106 404,973 194,770 3,580 162,316	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted	T2) Tier 2 capital (T2) ((H)-(I)) (J) Tier 2 tapital (T2) ((H)-(I)) (J) Tier 2 tapital (T2 = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L)	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305	
Tier 2 capital (58 Total capital (59 Risk weighted	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L)	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305	
Tier 2 capital (1 58 Total capital (1 59) Risk weighted	T2) Tier 2 capital (T2) ((H)-(I)) (J) Cc = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) zonsolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378	
Tier 2 capital (1 58 Total capital (1 59) Risk weighted 60 Capital ratio (c 61	T2) Tier 2 capital (T2) ((H)-(I)) (J) Tier 2 tapital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L))	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721 10.85% 12.96%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22%	
Tier 2 capital (58 Total capital (759) Risk weighted 60 Capital ratio (666) 62 63	T2) Tier 2 capital (T2) ((H)-(I)) (J) Tier 2 capital (T2) ((H)-(I)) (J) Tier 3 capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) comsolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L))	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378	
Tier 2 capital (58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62	T2) Tier 2 capital (T2) ((H)-(I)) (J) C = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) zonsolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) usustments (6) Non-significant investments in the capital of other financials that are below the thresholds for	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721 10.85% 12.96%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22%	
Tier 2 capital (58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 tapital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) iustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721 10.85% 12.96% 15.84%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01%	
Tier 2 capital (1 58 Total capital (1 59) Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adji 72	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 Ta + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) insuments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721 10,85% 12,96% 15,84%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01%	
Tier 2 capital (58 Total capital (159) Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adji 72	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 Ta + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) instments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721 10,85% 12,96% 15,84%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01%	
Tier 2 capital (58 Total capital (59) Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 tapital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721 10.85% 12.96% 15.84%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 16,01% 549,045	
Tier 2 capital (58 Total capital (159) Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) zonsolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) usustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) udded in Tier 2 capital: instruments and provisions (7)	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721 10.85% 12.96% 15.84% 608,331 104,126 121,947		1,571,923 9,012,106 404,973 194,770 3,580 444,305 56,261,378 11.02% 13.22% 16.01% 549,045 99,104 74,842	
Tier 2 capital (58 Total capital (59) Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) insuments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions (general allowance for loan losses)	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721 10.85% 12.96% 15.84% 608,331 104,126 121,947		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01% 549,045 99,104 74,842	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 tapital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustsments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721 10.85% 12.96% 15.84% 608,331 104,126 121,947		1,571,923 9,012,106 404,973 194,770 3,580 444,305 56,261,378 11.02% 13.22% 16.01% 549,045 99,104 74,842	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 77 78	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 capital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion 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")	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721 10.85% 12.96% 15.84% 608,331 104,126 121,947 5,711 30,732		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11.02% 13.22% 16.01% 549,045 99,104 74,842 5,752 31,411	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adji 72 73 74 75 Provisions incl 76 77 78	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) insustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nii")	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721 10.85% 12.96% 15.84% 608,331 104,126 121,947		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01% 549,045 99,104 74,842	
Tier 2 capital (58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 Ta + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Ter 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Cap on inclusion of provisions (general allowance for loan losses) Cap on inclusion of provisions 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")	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721 10,85% 12,96% 15,84% 608,331 104,126 121,947 5,711 30,732 300,102		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01% 549,045 99,104 	
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Tier 2 capital (Ter 2 capital (T2) ((H)-(I)) (J) Ter 1 T + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (net such a provision and maturities) (if the amount is negative, report as "nil")	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721 10,85% 12,96% 15,84% 608,331 104,126 121,947 5,711 30,732 300,102		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01% 549,045 99,104	
Tier 2 capital (Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 tapital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) iustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach nents subject to phase-out arrangements (8) Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the	1,684,603 9,280,711 406,504 204,184 3,251 165,112 33,956 58,568,721 10,85% 12,96% 15,84% 608,331 104,126 121,947 5,711 30,732 300,102		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01% 549,045 99,104 	