Composition of Capital Disclosure

Mizuho Financial Group [Consolidated] As of September 30, 2016

Temple No.	As of S	Septeml	ber 30), 2016			(in million yen, in percentage)
100-2016-2016-2016-2016-2016-2016-2016-2				Items			As of September 30,	Amounts excluded under transitional arrangements
To								
2								
25								
For the cheater that where we was a closed distinction across to the common date of the	10	2		of which: treasury stock (-)	5,098		4,031	
1 Subscription radius contents better 2,724 2,725 3 According defer comprehensive miscone and other discussed reserve 34,457 79,700 40,133 10,25 13,25	26	5			95,173		94,680	
3 Accompliand wher comprehences more and of the fishcool reserved. 5 Common descripted and configuration and half by finding that contrast allowed in group 14:454 11,700 10 Common descripted for Common legate (see 1 opens) interments and reserves analysed to photocol arrangements on the second and the common legate (see 1 opens) interments and reserves analysed to photocol arrangements on the common legate (see 1 opens) interments and reserves analysed to photocol arrangements on the common legate (see 1 opens) interments and reserves analysed to photocol arrangements on the common legate (see 1 opens) intermediate and half or the common legate (see 1 opens) intermediate and half or the common legate (see 1 opens) intermediate and half or the common legate (see 1 opens) intermediate and half or the common legate (see 1 opens) intermediate (see	16)	Subsci		1.754		2.762	
CET1) Train of runs schedules Common Figury Tit 1 cipatil adulturement and reserves subject to 13,255 53,333 52,535 5						570,950		1,024,700
A COLUMN CONTRACT OF THE Count allowed in group CET II regal instruction and reserve on subject to place out arrangements of contract and any	5				14,954		11,789	
of whole attenual allowed an group CETT capital analysis to phase on a transparential or Common Pagin, Tier I capital analysis to the form of the capital analysis of the pagin to the Common Pagin, Tier I capital analysis of the pagin of the Common Pagin, Tier I capital analysis of the pagin of the Common Pagin, Tier I capital analysis of the pagin of the			Total o	of items included in Common Equity Tier 1 capital: instruments and reserves subject to	33,263		52,353	
Common Found To Copied regulatory algorithms (Control To Copied To				of which: amount allowed in group CET1 capital subject to phase-out arrangements on	33,263		52,353	
Full interplete and to ten of related ins helding, excluding those relating to merupture servicing 1					7,637,189		6,878,618	
Section Sect	Common							
Exhibit process (control rotated are kindley, including those agreement) Fig. Fisher of the rampfel of the control of the stability including those parties (or of related to his holding)	8+9				383,779	255,853	205,731	308,597
Inc. bibliotics 1.00 1.0	8				30,506	20,337	16,064	24,096
In additional to search for rich on finance producible seveluling. Both and search for the searc	0				252 272	225 515	190 667	294 500
Order Schedule Comparison Schedule	9			**	333,273	233,313	189,007	284,500
12 Sourdinal of eligible printed to expected losses 4.0 20 40 40 40 40 40 40 40 40 40 40 40 40 40		,	differences (net of related tax liability)			-		7,097
13 Securitations gain on sale 14 Game and bases due to the thought of the common receipt risk on fair valued failulations 15 Not defined benefit used 15 Not defined benefit used used to be the control where the land does not own more shan 16 Not used that are capital clamonar above the 10% threshold in 16 Not used that used the common when 10% of the used that are capital clamonar above the 10% threshold in 16 Not used that used the common when 10% of the used that are capital clamonar above the 10% threshold in 16 Not used that used the 10% of the benefit used to 16 Not used that used to 16 Not use								35,463 23,976
14 Claims and losses dies the changes in own created inds on the valued inhabites: 15 Not defined beseffit used: 16 Investments in nown shares (excluding boar reported in the cet anoths section) 17 Reported cross-bodings in common cepts: 18 Produced cross-bodings in common cepts: 18 Produced cross-bodings in common cepts: 19 Produced cross-bodings in common cepts: 20 Produced cross-bodings in common cepts: 21 Produced cross-bodings in common cepts: 22 Produced cross-bodings in common cepts: 22 Produced cross-bodings in common cepts: 23 Produced cross-bodings in common cepts: 24 Produced cross-bodings in common cepts: 25 Produced cross-bodings in common cepts: 26 Produced cross-bodings in common cepts: 27 Produced cross-bodings in common cepts: 28 Produced cross-bodings in common cepts: 29 Produced cross-bodings in common cepts: 20 Produced cross-bodings in common cepts: 20 Produced cross-bodings in common cepts: 20 Produced cross-bodings in common cepts: 21 Produced cross-bodings in common cepts: 22 Produced cross-bodings in common cepts: 23 Produced cross-bodings in common cepts: 24 Produced cross-bodings in common cepts: 25 Produced cross-bodings in common cepts: 26 Produced cross-bodings in common cepts: 26 Produced cross-bodings in common cepts: 27 Produced cross-bodings in common cepts: 28 Produced cross-bodings in common cepts: 29 Produced cross-bodings in common cepts: 20 Produced cross-bodings in common cepts: 21 Produced cross-bodings in common cepts: 22 Produced cross-bodings in common cepts: 23								23,976
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Recognost cross-boldings in common equity								314,717
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19-20 22			Investi regular	ments in the capital of banking, financial and insurance entities that are outside the scope of tory consolidation, net of eligible short positions, where the bank does not own more than	24,658	16,438	78,353	117,530
of which mortgage servicing righes 22 Amount exceeding the 15% threshold on specified items 23 of which significant investments in the common stock of financials 24 of which significant investments in the common stock of financials 25 of which significant investments in the common stock of financials 26 of which significant investments in the common stock of financials 27 Regulators of which mortgage servicing rights 28 Common Equity. The 1 cupital regulators adjustments (B) 28 Common Equity. The 1 cupital regulators adjustments (B) 29 Common Equity. The 1 cupital regulators adjustments (B) 20 Common Equity. The 1 cupital regulators adjustments (B) 21 Standard Equity and a cupital (EET) (A)-(B)-(C) 22 Common Equity. The 1 cupital regulators adjustments (B) 23 Common Equity. The 1 cupital regulators adjustments (B) 24 Standard Equity and a cupit-cipital cocconting standards and the breakdown 31 Standard Equity and a cupit-cipital cocconting standards and the breakdown 32 Standard Equity and a cupit-cipital cocconting standards and the breakdown 33 Standard Equity and additional Ther 1 instruments plus related stock surplus of which: 25 Common Equity. The 1 cupital regulators and the breakdown 34 Standard Equity and Additional Ther 1 instruments plus related stock surplus of which: 26 Common Equity. The 1 cupital regulators and the breakdown 36 Standard Equity and Additional Ther 1 instruments plus related stock surplus of which: 27 Common Equity. The 1 cupital instruments surplus deptical securities and surplus standards 28 Common Equity and additional Ther 1 instruments plus related stock surplus of which: 29 Common Equity and additional Ther 1 instruments surplus of which received and other equital conditions and the breakdown 30 Standard Equity and Additional Ther 1 instruments surplus of which received and other equital conditions and the breakdown 31 Standard Equity and Equity and Additional Ther 1 cupital instruments surplus of which received and other equital conditions and there	19+20)+21		-	-	-	-	-
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318 Classified as equity under applicable accounting standards and the breakdown -	Addition							
31b. Subscription rights to Additional Tier 1 instruments 32					-		-	
32 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: 760,000 300,000	-							
Section Sect	30							
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42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions -					13,426		12,035	
Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,213,132 1,403,524 Tier 1 capital (T1 = CET1 + AT1)	42	2	Regula		-		-	
Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,213,132 1,403,524 Tier 1 capital (T1 = CET1 + AT1)	43	3	Additi	onal Tier 1 capital: regulatory adjustments (E)	120,897		92,896	
Tier 1 capital (T1 = CET1 + AT1)							-	
					1,213,132		1,403,524	
					7,982,529		7,742,337	

1

		percent	

Template No.	Items	As of September 30, 2016	Amounts excluded under transitional arrangements	As of September 30, 2015	Amounts excluded under transitional arrangements
Tier 2 capital:	instruments and provisions (4)				
	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown	-		-	
	Subscription rights to Tier 2 instruments	-		-	
46	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards	495,840		200,000	
	Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other	151,680		179,955	
10.10	equivalent entities Tier 2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier		$\overline{}$		
48-49	2)	10,481		9,190	
47+49	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: instruments and provisions	884,083		1,031,810	
47	of which: directly issued capital instruments subject to phase out from Tier 2	151,680		179,955	
49	of which: instruments issued by subsidiaries subject to phase out	732,403		851,855	
50	Total of general allowance for loan losses and eligible provisions included in Tier 2	5,726		5,321	
50a	of which: general allowance for loan losses	5,726		5,321	
50b	of which: eligible provisions	-		-	
	Total of items included in Tier 2 capital: instruments and provisions subject to phase-out arrangements	333,124		595,993	
	of which: 45% of unrealized gains on other securities	294,596		537,310	
	of which: 45% of revaluation reserve for land	38,527		58,683	
51 Tier 2 capital:	Tier 2 capital: instruments and provisions (H) regulatory adjustments	1,880,935		2,022,270	
52	Investments in own Tier 2 instruments	209	139	400	600
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)	11,541	7,694	47,465	71,198
55	Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	-	-	-	-
	Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements	83,844		120,639	
	of which: investments in the capital banking, financial and insurance entities	70,418		108,603	
	of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	13,426		12,035	
57	internal ratings-based approach Tier 2 capital: regulatory adjustments (I)	95,596		168,504	
Tier 2 capital (33,330		100,501	
58	Tier 2 capital (T2) ((H)-(I)) (J)	1,785,339		1,853,765	
Total capital (T	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2)				
	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2 Total capital ($TC = T1 + T2$) ((G) + (J)) (K)	1,785,339 9,767,868		1,853,765 9,596,102	
Total capital (7	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2 Total capital ($TC = T1 + T2$) ((G) + (J)) (K)				
Total capital (7	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5)	9,767,868		9,596,102	
Total capital (7	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	9,767,868 473,144		9,596,102 859,464	
Total capital (7	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)	9,767,868 473,144 225,420		9,596,102 859,464 267,735 7,097	
Total capital (7	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	9,767,868 473,144 225,420 23,641		9,596,102 859,464 267,735	
Total capital (7	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)	9,767,868 473,144 225,420 23,641 187,119		9,596,102 859,464 267,735 7,097 314,717	
Total capital (1 59 Risk weighted	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)	9,767,868 473,144 225,420 23,641 187,119 36,963		9,596,102 859,464 267,735 7,097 314,717 269,913	
Total capital (1 59 Risk weighted 60 Capital ratio (c 61	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assests (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))	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276	
Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62	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) common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L))	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94%		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10.17% 12.42%	
Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 63	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) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L))	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276	
Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62	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) 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)	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94%		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10.17% 12.42%	
Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 63	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) 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)	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94%		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10.17% 12.42%	
Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj	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) consolidated) (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)	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84%		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10,17% 12,42% 15,40%	
Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72	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: net defined benefit asset of which: net defined benefit asset 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)	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84%		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10,17% 12,42% 15,40%	
Total capital (1 59) Risk weighted 60 Capital ratio (c 61 62 63) Regulatory adj 72 73 74 75	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) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) usstments (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)	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84%		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10,17% 12,42% 15,40%	
Total capital (1 59) Risk weighted 60 Capital ratio (c 61 62 63) Regulatory adj 72 73 74 75	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) 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 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) luded in Tier 2 capital: instruments and provisions (7)	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10.17% 12.42% 15.40%	
Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl	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: net defined benefit asset of which: net defined benefit asset Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Tier 1 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) Peferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422 122,634		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10,17% 12,42% 15,40% 669,722 152,389 - 76,167	
Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77	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) 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) 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)	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422 122,634		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10,17% 12,42% 15,40% 669,722 152,389 - 76,167	
Total capital (1 59) Risk weighted 60 Capital ratio (c 61 62 63) Regulatory adj 72 73 74 75 Provisions incl	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: net defined benefit asset of which: net defined benefit asset Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Tier 1 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) Peferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422 122,634		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10,17% 12,42% 15,40% 669,722 152,389 - 76,167	
Total capital (1 59) Risk weighted 60 Capital ratio (c 61 62 63) Regulatory adj 72 73 74 75 Provisions incl 76 77	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) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) usstments (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) Cap on inclusion of provisions (general allowance for loan losses)	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422 122,634		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10,17% 12,42% 15,40% 669,722 152,389 - 76,167	
Total capital (1 59) Risk weighted 60 Capital ratio (c 61 62 63) Regulatory adj 72 73 74 75 Provisions incl 78 79	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) 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) 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 under internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusions of provisions in Tier	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 676,959 117,422 122,634 5,726 46,690		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10,17% 12,42% 15,40% 669,722 152,389 - 76,167	
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	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) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Total 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) 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) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Total capital ratio (consolidated) (G)/(L) Total capital ratio (9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 676,959 117,422 122,634 5,726 46,690		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10,17% 12,42% 15,40% 669,722 152,389 - 76,167	
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	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) 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 deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) under the 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) Total 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 hents subject to phase-out arrangements (8) Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422 122,634 5,726 46,690 296,588		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10,17% 12,42% 15,40% 669,722 152,389 - 76,167 5,321 46,560 - 304,483	
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 82 83	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) 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) Unded 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 ments subject to phase-out arrangements (8) Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422 - 122,634 5,726 46,690 - 296,588 1,249,883		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10,17% 12,42% 15,40% 669,722 152,389 - 76,167 5,321 46,560 - 304,483 1,458,197	
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 82	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) 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 deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) under the 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) Total 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 hents subject to phase-out arrangements (8) Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the	9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422 122,634 5,726 46,690 296,588		9,596,102 859,464 267,735 7,097 314,717 269,913 62,309,276 10,17% 12,42% 15,40% 669,722 152,389 - 76,167 5,321 46,560 - 304,483	