					(1	in million yen, in percer
asel III emplate	e No.	Items	As of March 31, 2017	Amounts excluded under transitional arrangements	As of March 31, 2016	Amounts excluded und transitional arrangemer
ommon 1a+2-1		y Tier 1 capital: instruments and reserves (1) Directly issued qualifying common share capital plus related stock surplus and retained earnings	6,905,510		6,365,502	
1a+2-10		of which: capital and stock surplus	3,390,691		3,267,031	
2		of which: retained earnings	3,614,841		3,196,908	
1c 26		of which: treasury stock (-) of which: national specific regulatory adjustments (earnings to be distributed) (-)	4,849 95,173		3,609 94,827	
20		of which: other than above	93,173		94,627	
1b		Subscription rights to common shares	1,754		2,762	
3		Accumulated other comprehensive income and other disclosed reserves	1,216,780	304,195	964,710	643,
5		Common share capital issued by subsidiaries and held by third parties (amount allowed in group	14,537		14,749	
		CET1) Total of items included in Common Equity Tier 1 capital: instruments and reserves subject to				
		phase-out arrangements of which: amount allowed in group CET1 capital subject to phase-out arrangements on	22,881		32,465	
		common share capital issued by subsidiaries and held by third parties	22,881		32,465	
6		Common Equity Tier 1 capital: instruments and reserves (A)	8,161,464		7,380,191	
mmon		y Tier 1 capital: regulatory adjustments (2)			l	
8+9		Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)	619,806	154,951	361,571	241
8		of which: goodwill (net of related tax liability, including those equivalent)	79,695	19,923	35,452	23
9		of which: other intangibles other than goodwill and mortgage servicing rights (net of related	540.111	135,027	326,118	217
		tax liability)	540,111	133,027	320,116	217
10		Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	36,601	9,150	6,614	4
11		Deferred gains or losses on derivatives under hedge accounting	8,137	2,034	99,158	66
12		Shortfall of eligible provisions to expected losses	9,381	2,352	18,041	12
13		Securitization gain on sale	52	13	52	
14		Gains and losses due to changes in own credit risk on fair valued liabilities Net defined benefit asset	593 443,158	148 110,789	1,419 269,400	179
16		Investments in own shares (excluding those reported in the net assets section)	5,473	1,368	1,338	17
17		Reciprocal cross-holdings in common equity	-	- 1,506	- 1,336	
18	1	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 share capital (amount above the 10% threshold)	36,595	9,148	56,105	3
9+20- 19		Amount exceeding the 10% threshold on specified items of which: significant investments in the common stock of financials			-	
20		of which: mortgage servicing rights	-	-	-	
21		of which: deferred tax assets arising from temporary differences (net of related tax liability)				
			_	_	_	
22		Amount exceeding the 15% threshold on specified items	-	-	-	
23		of which: significant investments in the common stock of financials of which: mortgage servicing rights	-	-	-	
25		of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	-	
27		Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions			_	
28						
		Common Equity Tier 1 capital: regulatory adjustments (B)	1,159,800		813,702	
	Equity	y Tier 1 capital (CET1)	, ,			
29	Equity	y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C)	1,159,800 7,001,664		813,702 6,566,488	
29 dition	al Tier	y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:	, ,			
29 dition	al Tier 31a 31b	y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments	, ,			
29 dition	al Tier 31a 31b 32	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments classified as counting standards are classed to the classified as liabilities under applicable accounting standards	, ,			
29 dition	al Tier 31a 31b 32	y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued qualifying Additional Tier 2 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose	7,001,664		6,566,488	
29 dition	al Tier 31a 31b 32	y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in	7,001,664		6,566,488	
29 dition: 30 34-3	al Tier 31a 31b 32	y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued stock surplus of which: classified as plainly in the plain of the pla	7,001,664 - - 760,000 - 31,786		6,566,488 - - 300,000 - 30,843	
29 dition: 30 34-3 33+3	al Tier 31a 31b 32 35 35	y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments	7,001,664 760,000 - 31,786 577,500		6,566,488 - - - 300,000 - 30,843 1,144,037	
29 dition: 0 34-3 33+3	al Tier 31a 31b 32	y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued pullifying Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1	7,001,664 - - 760,000 - 31,786		6,566,488 - - 300,000 - 30,843	
29 dition: 30 34-3 33+3	al Tier 31a 31b 32	y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: 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	7,001,664		300,000 300,43 1,144,037	
29 dition: 30 33+3 33+3	al Tier 31a 31b 32	y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued pullifying Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1	7,001,664 760,000 - 31,786 577,500		6,566,488 - - - 300,000 - 30,843 1,144,037	
29 34-3 33+3 33 35	al Tier 31a 31b 32 32 355 355 355	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier I instruments Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier I instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier I instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier I capital instruments subject to phase-out arrangements included in Additional Tier I capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier I of which: instruments issued by subsidiaries subject to phase out Total of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments	7,001,664 760,000 31,786 577,500 (13,931) (13,931)		300,000 - 30,843 1,144,037 1,144,037 (21,475)	
29 29 34-33 33-33 35 36	1 Equity 1 1 1 1 1 1 1 1 1	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: 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 Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier 1 capital: instruments (D)	7,001,664		6,566,488 300,000 - 30,843 1,144,037 1,144,037 - (21,475)	
29 29 34-33 33-33 35 36	a Equity and Tier	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier I instruments Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier I instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier I instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier I capital instruments subject to phase-out arrangements included in Additional Tier I capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier I of which: instruments issued by subsidiaries subject to phase out Total of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments	7,001,664 760,000 31,786 577,500 (13,931) (13,931)		300,000 - 30,843 1,144,037 1,144,037 (21,475)	
29 dition: 34-3 33+3 33 35	1 Equity 1 1 1 1 1 1 1 1 1	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier I instruments Directly issued qualifying Additional Tier I instruments Directly issued qualifying Additional Tier I instruments Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier I instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier I apital instruments subject to phase-out arrangements included in Additional Tier I capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier I of which: instruments issued by subsidiaries subject to phase out Total of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier I capital: instruments (D) I capital: regulatory adjustments	7,001,664 760,000 31,786 577,500 (13,931) (13,931)		300,000 - 30,843 1,144,037 1,144,037 (21,475)	
29 dition: 34-3 33+3 33 35 36 36 37	n Equity 1 1 1 1 1 1 1 1 1	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier I instruments Directly issued qualifying Additional Tier I instruments Directly issued qualifying Additional Tier I instruments Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier I instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier I instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier I capital instruments subject to phase-out arrangements included in Additional Tier I capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier I of which: instruments issued by subsidiaries subject to phase out Total of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier I capital: instruments (D) I capital: regulatory adjustments Investments in own Additional Tier I instruments 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	7,001,664 760,000 31,786 577,500 (13,931) (13,931)		300,000 - 30,843 1,144,037 1,144,037 (21,475)	
34-3 33+3 35 36 36 37 38	n Equity al Tier 31a 31b 32 355	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier I instruments Directly issued qualifying Additional Tier I instruments Directly issued qualifying Additional Tier I instruments Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier I instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier I instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier I capital instruments subject to phase-out arrangements included in Additional Tier I capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier I of which: instruments issued by subsidiaries subject to phase out Total of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier I capital: instruments (D) I capital: regulatory adjustments Investments in own Additional Tier I instruments Reciprocal cross-holdings in Additional Tier I instruments Investments in the capital of banking, financial and insurance entities that are 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 10% threshold)	7,001,664		6,566,488	
29 34-3 33+3 35 36 36 37 38	a Equity al Tier 31a 31b 32 355	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 acpital: 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 Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Reciprocal cross-holdings in Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in own Additional Tier 1 instruments 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 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 banking, financial and insurance entities that are outside the scope of re	7,001,664	9 29,400	6,566,488 - 300,000 - 30,843 1,144,037 1,144,037 (21,475) (21,475) 1,453,405	
34-3 33+3 35 36 36 37 38	a Equity al Tier 31a 31b 32 32 355	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: 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 Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are 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 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside	7,001,664		6,566,488	
34-3 33+3 35 36 36 37 38	a Equity al Tier 31a 31b 32 32 355	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier I instruments Directly issued qualifying Additional Tier I instruments Directly issued qualifying Additional Tier I instruments Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier I instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier I instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier I capital instruments subject to phase-out arrangements included in Additional Tier I capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier I of which: instruments issued by subsidiaries subject to phase out Total of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier I capital: instruments (D) I capital: regulatory adjustments Investments in own Additional Tier I instruments Reciprocal cross-holdings in Additional Tier I instruments Investments in the capital of banking, financial and insurance entities that are 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 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	7,001,664		6,566,488	
34-3 33+3 35 36 36 37 38	a Equity al Tier 31a 31b 32 32 355	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible 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 Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are 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 banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger	7,001,664		6,566,488 300,000 30,843 1,144,037 1,144,037 (21,475) (21,475) 1,453,405 17 88,606 26,176 9,376 10,750	
34-3 33+3 35 36 36 36 37 38	a Equity al Tier 31a 31b 32 32 355	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier I instruments Directly issued qualifying Additional Tier I instruments Directly issued qualifying Additional Tier I instruments Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier I instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier I instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier I capital instruments subject to phase-out arrangements included in Additional Tier I capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier I of which: instruments issued by subsidiaries subject to phase out Total of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier I capital instruments (D) I capital: regulatory adjustments Investments in own Additional Tier I instruments Reciprocal cross-holdings in Additional Tier I instruments Investments in the capital of banking, financial and insurance entities that are 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 banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier I capital: regulatory adjustments subject to phase-out arrangements of which: capital instruments in the capital of banking, financial and insurance entities th	7,001,664		6,566,488 300,000 - 30,843 1,144,037 - (21,475) (21,475) 1,453,405 17 88,606 26,176 9,376	
34-3 33+3 35 36 dition: 37 38	a Equity al Tier 31a 31b 32 32 355	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible 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 Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are 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 banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger	7,001,664		6,566,488 300,000 30,843 1,144,037 1,144,037 (21,475) (21,475) 1,453,405 17 88,606 26,176 9,376 10,750	
29 dition: 34-3 33+3 35 36 36dition: 37 38 39 40	al Tier 31a 31b 32 31i 32 31i 31 Tier	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier I instruments Directly issued qualifying Additional Tier I instruments Directly issued qualifying Additional Tier I instruments Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier I instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier I instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier I capital instruments subject to phase-out arrangements included in Additional Tier I capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier I of which: instruments issued by subsidiaries subject to phase out Total of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier I capital: instruments (D) I capital: regulatory adjustments Reciprocal cross-holdings in Additional Tier I instruments Investments in own Additional Tier I instruments Reciprocal cross-holdings in Additional Tier I instruments Reciprocal cross-holdings in Additional Tier I instruments Total of the issued common share capital of the entity (amount above 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier I capital: regulatory adjustments subject to phase-out arrangements of which: capital increase due to securitization transactions of which: capital increase due to	7,001,664		6,566,488 300,000 30,843 1,144,037 1,144,037 (21,475) 1,453,405 17 88,606 26,176 9,376 10,750 35 6,013	
34-3 33+3 35 36 36 37 38 39 40	a Equity al Tier 31a 31b 32 315 32 al Tier	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier I instruments Directly issued qualifying Additional Tier I instruments Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier I instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier I instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier I capital instruments subject to phase-out arrangements included in Additional Tier I capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier I of which: instruments issued by subsidiaries subject to phase out Total of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier I capital instruments (D) I capital: regulatory adjustments Investments in own Additional Tier I instruments Reciprocal cross-holdings in Additional Tier I instruments Investments in the capital of banking, financial and insurance entities that are 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 banking, financial and insurance entities that are outside the scope of regulatory consolidation feet of eligible short positions Total of items included in Additional Tier I capital: regulatory adjustments subject to phase-out arrangements of which: capital instruments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net o	7,001,664		6,566,488 300,000 30,843 1,144,037 (21,475) (21,475) 1,453,405 17 88,606 26,176 9,376 10,750 35	
34-3 33+3 35 36 6 6 6 6 7 8 8 9 40	n Equity all Tier all Tier all Tier all Tier all Tier all Tier	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: directly issued capital instruments subject to phase out Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are 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 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arra	7,001,664 7,001,664		6,566,488 300,000 30,843 1,144,037 (21,475) (21,475) 1,453,405 17 88,606 26,176 9,376 10,750 35 6,013	
34-3 33+3 33-3 35 36 lition: 37 38 40 42 43 43 lition: 44	n Equity al Tier 31a 31b 32 355 355 355 365	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier I instruments Directly issued qualifying Additional Tier I instruments Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier I instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier I instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier I capital instruments subject to phase-out arrangements included in Additional Tier I capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier I of which: instruments issued by subsidiaries subject to phase out Total of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier I capital instruments (D) I capital: regulatory adjustments Investments in own Additional Tier I instruments Reciprocal cross-holdings in Additional Tier I instruments Investments in the capital of banking, financial and insurance entities that are 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 banking, financial and insurance entities that are outside the scope of regulatory consolidation feet of eligible short positions Total of items included in Additional Tier I capital: regulatory adjustments subject to phase-out arrangements of which: capital instruments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net o	7,001,664		6,566,488 300,000 30,843 1,144,037 1,144,037 (21,475) 1,453,405 17 88,606 26,176 9,376 10,750 35 6,013	
34-3 33+3 33-3 35 36 lition: 37 38 40 42 43 43 lition: 44	al Tier al Tier al Tier al Tier	y Tier I capital (CET1) Common Equity Tier I capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible 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 Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are 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 banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements of which: capital increase due to securitization transactions of which: 50% of excess of expected lo	7,001,664 7,001,664		6,566,488 300,000 30,843 1,144,037 (21,475) (21,475) 1,453,405 17 88,606 26,176 9,376 10,750 35 6,013	

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(in	million	von	in	nercentage'	١

					()	n million yen, in percentage
Basel III Template No.		Items	As of March 31, 2017	Amounts excluded under transitional arrangements	As of March 31, 2016	Amounts excluded under transitional arrangements
rempiate 140.				transitional arrangements		transitional arrangements
Tier 2 capital: i	instrun	nents and provisions (4)				
	Direc	ctly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as				
	equity	y under applicable accounting standards and the breakdown	-		-	
	Subsc	cription rights to Tier 2 instruments	-		-	
46	Direc	etly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as				
		ities under applicable accounting standards	684,150		324,517	
	Tier 2	2 instruments plus related stock surplus issued by special purpose vehicles and other				
		valent entities	168,300		169,035	
48-49	1 ier 2	2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier	10,574		10,269	
	2)					
47+49		ble Tier 2 capital instruments subject to phase-out arrangements included in Tier 2:	842,133		962,928	
.,,	instru	ments and provisions	042,133		702,720	
47		of which: directly issued capital instruments subject to phase out from Tier 2	168,022		169,035	
49	1	of which: instruments issued by subsidiaries subject to phase out	674,110		793,893	
50	Total	of general allowance for loan losses and eligible provisions included in Tier 2	6,510		6,031	
50a	1	of which: general allowance for loan losses	6,510		6,031	
50b	+	of which: eligible provisions	0,510		0,031	
300	T . 1	- 1	_			
		of items included in Tier 2 capital: instruments and provisions subject to phase-out	180,319		374,012	
	arrang	gements				
	4	of which: 45% of unrealized gains on other securities	161,221		335,046	
	<u> </u>	of which: 45% of revaluation reserve for land	19,097		38,965	
51	Tier 2	2 capital: instruments and provisions (H)	1,891,987		1,846,795	
Tier 2 capital:		tory adjustments				
52		stments in own Tier 2 instruments	409	102	-	-
53		procal cross-holdings in Tier 2 instruments	707	102		
- 33	_		-	-	-	-
54		stments 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	16,413	4,103	33,374	22,249
		of the issued common share capital of the entity (amount above the 10% threshold)	10,113	1,103	33,571	22,217
	_	* * * * * * * * * * * * * * * * * * * *				
55		ficant investments in the capital banking, financial and insurance entities that are outside the	_	_	_	_
	scope	e of regulatory consolidation (net of eligible short positions)				
	Total	of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements	25 722		79,873	
	1 Otal	of items included in Tier 2 capital, regulatory adjustments subject to phase-out arrangements	35,732		19,813	
	7	of which: investments in the capital banking, financial and insurance entities	34,559		73,859	
	7	of which: 50% of excess of expected losses relative to eligible reserves by banks adopting				
		internal ratings-based approach	1,172		6,013	
		meriai rangs basea approach				
57	T: 2	2it-1l-t	52.555		112 249	
57		2 capital: regulatory adjustments (I)	52,555		113,248	
Tier 2 capital ((T2)					
Tier 2 capital ((T2) Tier 2	2 capital (T2) ((H)-(I)) (J)	52,555 1,839,431		113,248	
Tier 2 capital (** 58 Total capital (T	(T2) Tier 2 TC = T	2 capital (T2) ((H)-(I)) (J) 1 + T2)	1,839,431		1,733,547	
Tier 2 capital ((T2) Tier 2 TC = T	2 capital (T2) ((H)-(I)) (J)				
Tier 2 capital (** 58 Total capital (T	Tier 2 TC = T Total	2 capital (T2) ((H)-(I)) (J) "I + T2) capital (TC = TI + T2) ((G) + (J)) (K)	1,839,431		1,733,547	
Tier 2 capital (** 58 Total capital (** 59	Tier 2 TC = T Total assets	2 capital (T2) ((H)-(I)) (J) "I + T2) capital (TC = TI + T2) ((G) + (J)) (K)	1,839,431		1,733,547	
Tier 2 capital (** 58 Total capital (** 59	Tier 2 TC = T Total assets	2 capital (T2) ((H)-(I)) (J) (T + T2) (capital (TC = T1 + T2) ((G) + (J)) (K) (5) (6) (7) (8) (8) (9) (9) (9) (1) (1) (1) (1) (1) (1) (2) (3) (4) (5) (5) (6) (7) (8) (9) (9) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	1,839,431 10,050,953 260,992		1,733,547 9,638,641 480,460	
Tier 2 capital (** 58 Total capital (** 59	Tier 2 TC = T Total assets	2 capital (T2) ((H)-(I)) (J) 'I + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage	1,839,431 10,050,953		1,733,547 9,638,641	
Tier 2 capital (** 58 Total capital (** 59	Tier 2 TC = T Total assets	2 capital (T2) ((H)-(I)) (J) 'I + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)	1,839,431 10,050,953 260,992		1,733,547 9,638,641 480,460	
Tier 2 capital (** 58 Total capital (** 59	Tier 2 TC = T Total assets	2 capital (T2) ((H)-(I)) (J) "I + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from	1,839,431 10,050,953 260,992		1,733,547 9,638,641 480,460	
Tier 2 capital (** 58 Total capital (** 59	Tier 2 TC = T Total assets	2 capital (T2) ((H)-(I)) (J) T + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	1,839,431 10,050,953 260,992 123,310 9,150		1,733,547 9,638,641 480,460 206,661 4,409	
Tier 2 capital (** 58 Total capital (** 59	Tier 2 TC = T Total assets	2 capital (T2) ((H)-(I)) (J) (I + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset	1,839,431 10,050,953 260,992 123,310 9,150 110,789		1,733,547 9,638,641 480,460 206,661 4,409 179,600	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted	Tier 2 Tier 2 Total assets Total	2 capital (T2) ((H)-(I)) (J) "1+T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted	Tier 2 Tier 2 Total assets Total Risk	2 capital (T2) ((H)-(I)) (J) "I + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L)	1,839,431 10,050,953 260,992 123,310 9,150 110,789		1,733,547 9,638,641 480,460 206,661 4,409 179,600	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted	Tier 2 Tier 2 Total assets Total Risk	2 capital (T2) ((H)-(I)) (J) T1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated)	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted	Tier 2 Tier 2 Total assets Total Risk	2 capital (T2) ((H)-(I)) (J) "I + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L)	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788	
Tier 2 capital (1 58 Total capital (1 59) Risk weighted	Tier 2 Tier 2 Total assets Total Risk Risk Comr	2 capital (T2) ((H)-(I)) (J) T1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated)	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174	
Tier 2 capital (1 58 Total capital (1 59) Risk weighted 60 Capital ratio (c 61	Tier 2 Tier 2 Total assets Total Risk Common Tier 1	2 capital (T2) ((H)-(I)) (J) 11 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L))	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174	
Tier 2 capital (58 Total capital (1) 59 Risk weighted 60 Capital ratio (c 61 62 63	Tier 2 Tier 2 Total assets Total Risk Consolid Comr Tier 1 Total	2 capital (T2) ((H)-(I)) (J) "1+T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((K)/(L)) capital ratio (consolidated) ((K)/(L))	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30%		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64%	
Tier 2 capital (58 Total capital (1) 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj	Tier 2 Tier 2 Total assets Total Risk veconsolid Commatical Total justmer	2 capital (T2) ((H)-(I)) (J) 2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) nts (6)	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11,34% 13,30% 16,28%		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41%	
Tier 2 capital (** 58 Total capital (** 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj	Tier 2 Tier 2 Total assets Total Risk Consolie Comr Tier 1 Total justmer Non-s	2 capital (T2) ((H)-(I)) (J) T1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) t capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) significant investments in the capital of other financials that are below the thresholds for	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30%		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64%	
Tier 2 capital (58 Total capital (1) 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj	T2) Tier 2 T T Total assets Total Risk Risk Total Total justmer Non-s deduc	2 capital (T2) ((H)-(I)) (J) 21 + T2) 3 capital (TC = T1 + T2) ((G) + (J)) (K) (S) 4 of items included in risk weighted assets subject to phase-out arrangements 5 of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) 6 of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) 6 of which: net defined benefit asset 6 of which: investments in the capital banking, financial and insurance entities 8 weighted assets (L) 8 dated 9 mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) 1 capital ratio (consolidated) ((K)/(L)) 1 sis (6) 8 significant investments in the capital of other financials that are below the thresholds for tition (before risk weighting)	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11,34% 13,30% 16,28%		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41%	
Tier 2 capital (58 Total capital (1) 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj	T2) Tier 2 Tier 2 Tier 2 Total assets Total Risk Comr Tier 1 Total justmer	2 capital (T2) ((H)-(I)) (J) "1+T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) ts (6) significant investments in the capital of other financials that are below the thresholds for ction (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11,34% 13,30% 16,28%		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41%	
Tier 2 capital (** 58 Total capital (** 59) Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72	Tier 2 Tier 2 Tier 2 Tier 2 Total assets Total Risk Comm Tier 1 Total Signii deduc	2 capital (T2) ((H)-(I)) (J) "I + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) nts (6) significant investments in the capital of other financials that are below the thresholds for ection (before risk weighting)	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28%		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41%	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72	T2) Tier 2 Tier 2 Total assets Total Risk Comr Tier 1 Total Justmer Adduct Signideduc Mortg Mortg	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier I capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) ass (6) significant investments in the capital of other financials that are below the thresholds for ction (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting)	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28%		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41%	
Tier 2 capital (*) 58 Total capital (*) 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73	Tier 2 Tier 2 Tier 2 Tier 2 Total assets Total Risk Comm Tier 1 Total justmer Non-s deduc deduc Mortg Defer	2 capital (T2) ((H)-(I)) (J) 21 + T2) 3 capital (TC = T1 + T2) ((G) + (J)) (K) (S) 4 of items included in risk weighted assets subject to phase-out arrangements 5 of which: intangible assets (net of related tax liability, excluding those relating to mortgage 5 servicing rights) 6 of which: deferred tax assets that rely on future profitability excluding those arising from 5 temporary differences (net of related tax liability) 6 of which: net defined benefit asset 6 of which: investments in the capital banking, financial and insurance entities 6 weighted assets (L) 6 dated 7 mon Equity Tier I capital ratio (consolidated) ((C)/(L)) 6 capital ratio (consolidated) ((G)/(L)) 7 capital ratio (consolidated) ((G)/(L)) 8 (S) 8 significant investments in the capital of other financials that are below the thresholds for 8 ction (before risk weighting) 8 ficant investments in the common stock of financials that are below the thresholds for 8 ction (before risk weighting) 8 red tax assets arising from temporary differences that are below the thresholds for deduction	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41% 672,811	
Tier 2 capital (** 58 Total capital (** 59) Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72	Tier 2 Tier 2 Tier 2 Tier 2 Total assets Total Risk Comm Tier 1 Total justmer Non-s deduc deduc Mortg Defer	2 capital (T2) ((H)-(I)) (J) 1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier I capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) ass (6) significant investments in the capital of other financials that are below the thresholds for ction (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting)	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28%		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41%	
Tier 2 capital (*) 58 Total capital (*) 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75	Tier 2 Tier 2 Tier 2 Total Total Assets Total Risk Consolid Comr Tier 1 Tier 1 Mon- deduc Signi deduc Mortg Defer (befo	2 capital (T2) ((H)-(I)) (J) 21 + T2) 3 capital (TC = T1 + T2) ((G) + (J)) (K) (S) 4 of items included in risk weighted assets subject to phase-out arrangements 5 of which: intangible assets (net of related tax liability, excluding those relating to mortgage 5 servicing rights) 6 of which: deferred tax assets that rely on future profitability excluding those arising from 5 temporary differences (net of related tax liability) 6 of which: net defined benefit asset 6 of which: investments in the capital banking, financial and insurance entities 6 weighted assets (L) 6 dated 7 mon Equity Tier I capital ratio (consolidated) ((C)/(L)) 6 capital ratio (consolidated) ((G)/(L)) 7 capital ratio (consolidated) ((G)/(L)) 8 (S) 8 significant investments in the capital of other financials that are below the thresholds for 8 ction (before risk weighting) 8 ficant investments in the common stock of financials that are below the thresholds for 8 ction (before risk weighting) 8 red tax assets arising from temporary differences that are below the thresholds for deduction	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41% 672,811	
Tier 2 capital (*) 58 Total capital (*) 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75	T2) Tier 2 Tier 1 Total Total Total Total Risk Total Committee Total Signi deduc Signi deduc Morte Defer (beforluded in	2 capital (T2) ((H)-(I)) (J) 21 + T2) 12 capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) nts (6) significant investments in the capital of other financials that are below the thresholds for ction (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for ction (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting) rred tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) n Tier 2 capital: instruments and provisions (7)	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 703,872 118,358 - 182,672		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41% 672,811	
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 76	T2) Tier 1 Tier 1 Total Total Total Risk Total Committee Total	2 capital (T2) ((H)-(I)) (J) "1+T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier I capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) sins (6) significant investments in the capital of other financials that are below the thresholds for ction (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) in Tier 2 capital: instruments and provisions (7) isions (general allowance for loan losses)	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 118,358 - 182,672		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41% 672,811 112,376 75,828	
Tier 2 capital (** 58 Total capital (** 59) Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77	T2) Tier 2 TC = T Total assets Total assets Total Committee Commit	2 capital (T2) ((H)-(I)) (J) 21 + T2) 1 capital (TC = T1 + T2) ((G) + (J)) (K) (S) 1 of items included in risk weighted assets subject to phase-out arrangements 1 of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) 1 of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) 1 of which: net defined benefit asset 1 of which: investments in the capital banking, financial and insurance entities weighted assets (L) 2 dated) 2 mon Equity Tier I capital ratio (consolidated) ((C)/(L)) 2 capital ratio (consolidated) ((G)/(L)) 3 capital ratio (consolidated) ((G)/(L)) 3 capital ratio (consolidated) ((K)/(L)) 4 capital ratio (consolidated) ((K)/(L)) 5 capital ratio investments in the capital of other financials that are below the thresholds for ction (before risk weighting) 5 ficant investments in the common stock of financials that are below the thresholds for ction (before risk weighting) 6 gage servicing rights that are below the thresholds for deduction (before risk weighting) 7 red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) 7 red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting)	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 703,872 118,358 - 182,672		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41% 672,811 112,376 - 75,828	
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Tier 2 capital (** 58 Total capital (** 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78	TE) Tier 2 Tier 2 Tier 2 Total assets Total assets Total Risk Consolid Comm Tier 1 Total justmer Non-s deduc Signi deduc Signi deduc Frovi Cap c	2 capital (T2) ((H)-(I)) (J) "1 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) nts (6) significant investments in the capital of other financials that are below the thresholds for ction (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for ction (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting) rered tax assets arising from temporary differences that are below the thresholds for deduction rer isk weighting) n Tier 2 capital: instruments and provisions (7) isions (general allowance for loan losses) sions clipble for inclusion in Tier 2 in respect of exposures subject to internal ratings-based each (prior to application of cap) (if the amount is negative, report as "nil")	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 118,358 - 182,672 6,510 46,343		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41% 672,811 112,376 - 75,828 6,031 47,342	
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 76 77 78	TE) Tier 2 Tier 2 Tier 2 Total assets Total Risk Total Risk Total Risk Total Communication of the total o	capital (T2) ((H)-(I)) (J) "1+T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier I capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((G)/(L)) tasits (6) significant investments in the capital of other financials that are below the thresholds for ction (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for ction (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) n Tier 2 capital: instruments and provisions (7) sisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) sions elligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based aach (prior to application of capi (if the amount is negative, report as "nil") for inclusion of provisions in Tier 2 under internal ratings-based approach	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 118,358 - 182,672		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41% 672,811 112,376 75,828	
Tier 2 capital (58 Total capital (59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum	TE) Tier 2 Tier 2 Total assets Total assets Total Risk Consolidation Total Total Total Risk Consolidation Total	2 capital (T2) ((H)-(I)) (J) 21 + T2) 1 capital (TC = T1 + T2) ((G) + (J)) (K) (S) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier I capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) 1 capital ratio (consolidated) ((K)/(L)) ats (6) significant investments in the capital of other financials that are below the thresholds for ction (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for ction (before risk weighting) agage servicing rights that are below the thresholds for deduction (before risk weighting) agage servicing rights instruments and provisions (7) sisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) sistons eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based aach (prior to application of cap) (if the amount is negative, report as "nil") for inclusion of provisions in Tier 2 under internal ratings-based approach ubject to phase-out arrangements (8)	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 1182,672 6,510 46,343 - 299,309		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41% 672,811 112,376 75,828 6,031 47,342 304,580	
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Tier 2 capital (58 Total capital (59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum	T2) Tier 2 Tier 2 Tier 2 Total assets Total assets Total Risk total Committee Tier 1 Total assets Total assets Total assets Total assets Total consolid Committee Total justmer Justmer Total Justmer Jus	2 capital (T2) ((H)-(I)) (J) 21 + T2) capital (TC = T1 + T2) ((G) + (J)) (K) (5) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) capital ratio (consolidated) ((K)/(L)) tas (6) significant investments in the capital of other financials that are below the thresholds for ction (before risk weighting) ficant investments in the common stock of financials that are below the thresholds for ction (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting) n Tier 2 capital: instruments and provisions (7) sions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) sions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based aach (prior to application of cap) (if the amount is negative, report as "nil") for inclusion of provisions in Tier 2 under internal ratings-based approach ubject to phase-out arrangements (8)	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 1182,672 6,510 46,343 - 299,309		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41% 672,811 112,376 75,828 6,031 47,342 304,580	
Tier 2 capital (58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum 82	Tey Total assets T	capital (T2) ((H)-(I)) (J) "1+T2) capital (TC = T1 + T2) ((G) + (J)) (K) (S) of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities weighted assets (L) dated) mon Equity Tier I capital ratio (consolidated) ((C)/(L)) 1 capital ratio (consolidated) ((G)/(L)) 1 capital ratio (consolidated) ((K)/(L)) 1 tax (6) significant investments in the capital of other financials that are below the thresholds for ction (before risk weighting) gage servicing rights that are below the thresholds for deduction (before risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) red tax assets arising from temporary differences that are below the thresholds for deduction re risk weighting) risk seighting) risk seighting) on inclusion of provisions (general allowance for loan losses) on inclusion of provisions (general allowance for loan losses) sions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based ach (prior to application of cap) (if the amount is negative, report as "nil") for inclusion of provisions in Tier 2 under internal ratings-based approach ubject to phase-out arrangements (8) ent cap on ATI instruments subject to phase-out arrangements unt excluded from ATI due to cap (excess over cap after redemptions and maturities) (if the int is negative, report as "nil")	1,839,431 10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 1182,672 6,510 46,343 - 299,309		1,733,547 9,638,641 480,460 206,661 4,409 179,600 89,788 62,531,174 10,50% 12,64% 15,41% 672,811 112,376 75,828 6,031 47,342 304,580	
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