## Composition of Capital Disclosure

Mizuho Bank [Consolidated] As of June 30, 2017

	une 30.	, 2017				(i	n million yen, in percentage)
Basel III Templat	te No.		Items	As of June 30, 2017	Amounts excluded under transitional arrangements	As of March 31, 2017	Amounts excluded under transitional arrangements
			1 capital: instruments and reserves (1)	6 150 205		6.046.720	
1a+2-1		Direct	tly issued qualifying common share capital plus related stock surplus and retained earnings of which: capital and stock surplus	6,150,305 3,615,755		6,046,738 3,615,755	
2			of which: retained earnings	2,534,549		2,635,251	
10			of which: treasury stock (-)	-		-	
26	6		of which: national specific regulatory adjustments (earnings to be distributed) (-) of which: other than above	-		204,269	
11:	b	Subsc	ription rights to common shares	-		-	
3	;		mulated other comprehensive income and other disclosed reserves	1,134,732	283,683	1,102,386	275,596
5	;		non share capital issued by subsidiaries and held by third parties (amount allowed in group	293		296	
		CET1	of items included in Common Equity Tier 1 capital: instruments and reserves subject to				
			out arrangements	10,152		9,577	
			of which: amount allowed in group CET1 capital subject to phase-out arrangements on common share capital issued by subsidiaries and held by third parties	10,152		9,577	
6	,	Comn	non Equity Tier 1 capital: instruments and reserves (A)	7,295,482		7,158,997	
Commo			1 capital: regulatory adjustments (2)	.,,		., ., ., .	
8+	-9		intangible assets (net of related tax liability, excluding those relating to mortgage servicing	459,637	114,909	450,576	112,644
		rights					
8			of which: goodwill (net of related tax liability, including those equivalent) of which: other intangibles other than goodwill and mortgage servicing rights (net of related	23,289	5,822	25,698	6,424
9	)		tax liability)	436,348	109,087	424,877	106,219
10	0		red tax assets that rely on future profitability excluding those arising from temporary	10,761	2,690	9,524	2,381
11			ences (net of related tax liability) red gains or losses on derivatives under hedge accounting	7,198	1,799		1,701
12			fall of eligible provisions to expected losses	9,961	2,492	6,804 8,564	2,133
13			itization gain on sale		2,1,72		2,133
14			and losses due to changes in own credit risk on fair valued liabilities	1,818	454	205	51
15			efined benefit asset	384,880	96,220	379,255	94,813
17			ments in own shares (excluding those reported in the net assets section) rocal cross-holdings in common equity		-		
			ments in the capital of banking, financial and insurance entities that are outside the scope of				
18			atory consolidation, net of eligible short positions, where the bank does not own more than	-	-	-	-
10.20			of the issued share capital (amount above the 10% threshold)				
19+20		Amou	of which: significant investments in the common stock of financials	-	-	-	-
20			of which: mortgage servicing rights	-	=	-	-
21	1		of which: deferred tax assets arising from temporary differences (net of related tax liability)	_	_	_	_
22							
23		Amou	of which: significant investments in the common stock of financials	-	-	-	-
24			of which: mortgage servicing rights	-	=	-	-
25	5		of which: deferred tax assets arising from temporary differences (net of related tax liability)	_	_	_	_
		D 1					
27	7		atory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and to cover deductions	-		-	
28	8	Comn	non Equity Tier 1 capital: regulatory adjustments (B)	874,258		854,931	
		•	1 capital (CET1)				
29			non Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3)	6,421,224		6,304,066	
Addition		_	tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:				
	31a		fied as equity under applicable accounting standards and the breakdown	-		-	
l	31b		ription rights to Additional Tier 1 instruments	-		-	
30	32		tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards	760,000		760,000	
			fying Additional Tier 1 instruments plus related stock surplus issued by special purpose				
			es and other equivalent entities	=		=	
34-3	35		ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in	19,153		21,961	
			AT1) le Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1	.,		, ,	
33+	-35		l: instruments	577,504		577,504	
33			of which: directly issued capital instruments subject to phase out from Additional Tier 1	577,504		577,504	
35	5		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	(9,412)		(7,639)	
<b></b>			of which: foreign currency translation adjustments	(9,412)		(7,639)	
36			ional Tier 1 capital: instruments (D)	1,347,244		1,351,827	
			ital: regulatory adjustments				
37			ments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments	-	-	-	-
30			ments in the capital of banking, financial and insurance entities that are outside the scope of	-	-	-	-
39		regula	atory consolidation, net of eligible short positions, where the bank does not own more than	-	-	-	-
			of the issued common share capital of the entity (amount above 10% threshold)				
40	0		icant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions)	58,800	14,700	117,600	29,400
			of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out				
L			gements	2,700		2,532	
			of which: goodwill equivalent	1,455		1,461	
<u> </u>			of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions	-		-	
			of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	-		-	
			internal ratings-based approach	1,245		1,070	
42	2	Regul	atory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions	-		-	
43			ional Tier 1 capital: regulatory adjustments (E)	61,500		120,132	
			ital (AT1)	01,500		120,132	
44	4	Addit	ional Tier 1 capital ((D)-(E)) (F)	1,285,743		1,231,694	
			CET1 + AT1)	7.5040		2.505.2	
45	J	1 ier 1	capital (T1 = CET1 + AT1) ((C)+(F)) (G)	7,706,968		7,535,761	

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Feet Security Secur	Basel III Template No.	Items	As of June 30, 2017	Amounts excluded under transitional arrangements	As of March 31, 2017	Amounts excluded under transitional arrangements
such explicable accounting stundents with the broadware Section 1990.  Section 1990. The 2 Information was consistent with a section of which closelled in Section 1990.  Section 1990. The 2 Information was consistent with the section of the secti	Tier 2 capital:					
Discretely used quantings time? automanous plus related tasks capitude of which controlled as photoses were applicable according paradiach. The 2 international process related as the process of the pro		under applicable accounting standards and the breakdown	-		-	
tabilities under applicable accounting candinates Tirz 2 microarmees place ratios do supple scared by special papers whiches and other equivalent entities.  48-90 Tirz 1 microarmees to lace table supple scare arrangement included in Tirz 2 Tirz 2 microarmees to see they substitutes and held by this partes tamount altowed in group Tirz 7 Tirz 3 Tirz 3 Tirz 4 Tirz 4 Tirz 2 microarmees to see they substitutes and held by this partes tamount altowed in group Tirz 7 Tirz 3 Tirz 4 Tirz 4 Tirz 2 microarmees to see they substitutes and held by this partes tamount altowed in group Tirz 7 Tirz 5 Tirz 5 Tirz 5 Tirz 6 Tirz 6 Tirz 6 Tirz 6 Tirz 7 Tirz	46		-		-	
squirobase ceration  4-97 International sound by subsidiaries and held by thind partes (amount allowed in group Tee 2)  4-97 International information subject to phase our arrangements included in Tite 2  4-98 International information subject to phase our arrangements included in Tite 2  4-99 International information and international international information and international inter	46		996,000		852,450	
4.95   Tot 2 instruments issued by substitutes and held by third parties canonar altiward in group Tim 2)   4.277   5.911			-		-	
Eighb   The 2 capable attemations only to 1 pulse our arrangements included in Ter 2:	48-49	^	4,237		4.911	
interments and provious capital interments only to try place on a from Time 2  90 Tital of general allowance spell an interment of the place of the	47 : 40				905 290	
decidence of the common throughout the published on the common through the common throu						
Tool of general allowance for loan looses and eligible provisions included in Tire 2   5,115   6,280     Solid			-		-	
Total of tensished uniform provisions subject to phase-out 16.3,255   159,170   Total of tensis subduels in Fee Zopitals instruments and provisions subject to phase-out 16.3,255   159,170   Total of tensis subduels in Fee Zopital instruments and provisions to the Comment of t	50		5,115		6,289	
Tool of thesis included in Tex 2 capital, internentia and provisions arbiped to phase out arrangements  of which 45% of manufacted gains on other securities  114,6664  110,0772    Fire 2 capital, internations on provisions (Fig. 1)    Fire 2 capital, internations (Fig. 1)    Fire 3 capital, internations (Fig. 1)    Fire 3 capital, internations (Fig. 1)    Fire 4 capital, internations (Fig. 1)    Fire 5 capital, internations (Fig. 1)    Fire 5 capital, internations (Fig. 1)    Fire 5 capital, internations (Fig. 1)    Fire 6 capital, internations (Fig. 1)    Fire 6 capital, internations (Fig. 1)    Fire 7 capital, in	50a	of which: general allowance for loan losses	5,115		6,289	
armagements  of which 45% of unrealized gains on other securities  of which 45% of unrealized gains on other securities  of which 45% of unrealized gains on other securities  114,660  119,061	50b		-		-	
Fig. 2 capital resultance are consistent of trained   19,061   19,077   19,061   19,077   19,061   19,077   19,061   19,077   19,061   19,077   19,061   19,077   19,061   19,077   19,061   19,077   19,061   19,077   19,061   19,077   19,061   19,077   19,061   19,077   19,061   19,077   19,061   19,077   19,061   19,077   19,061   19,077   19,061   19,077   1			163,725		159,170	
In the capital interments and provisions (H)   1,900   1,828,211		e e				
Ter 2 captable insortunents and provisions (1)  Ter 2 captable insortunents in our Ter 2 instruments  5.2 Insortunents in our Ter 2 instruments  5.3 Responsed cross-bodding in Ter 2 instruments  1. 26 0  6. Accordance of the captable of branking, financial and instrumence entities that are outside the expop of the exposed common share capital of the entity (amount shows the 10% threads) in 10% of the issued common share capital of the entity (amount shows the 10% threads) in 10% of the issued common share capital of the entity (amount shows the 10% threads) in 10% of the issued common share capital of the entity (amount shows the 10% threads) in 10% of the issued common share capital of the entity (amount shows the 10% threads) in 10% of the issued common share capital of the entity (amount shows the 10% threads) in 10% of the issued common share capital of the entity (amount shows the 10% threads) in 10% of the issued common share capital of the entity (amount shows the 10% threads) in 10% of the issued common share capital of the entity (amount shows the 10% threads) in 10% of the issued common share capital of the entity (amount shows the 10% threads) in 10% of the issued common share capital of the entity (amount shows the 10% threads) in 10% of the issued common share capital of the entity (amount shows the 10% of the issued capital shares) in 10% of the issued capital shares (amount shows the 10% of the issued capital shares) in 10% of the issued capital shares (amount shares) in 10% of the issued capital (2)% of the issued capital (2)% (10% of the issued capital (2						
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Section   Proceedings   Proceding   Proc			2,27.1,100		-,,	
Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (not of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (innumat above the 10% threshold)  55 Supficient inservaments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (not of eligible short positions)  70 Total of items included in Tie? 2 capitals regulatory adjustments subject to phase-out arrangements of which: investments in the capital banking, financial and insurance entities of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal arrings-based approach.  70 Tie? 2 capital (72) (H)-(H)-(H)-(H)  71 Tie? 2 capital (72) (H)-(H)-(H)-(H)-(H)-(H)-(H)-(H)-(H)-(H)-	52			-	26	6
regulatory consolidation, act of eligible short positions, where the bank does not own more than 11% of the Issaed cummon share capital of the entity (amount above the 10% threshold)  5. Significant investments in the capital banking, financial and insurance entities that are outside the scope free glastary consolidation (net of eligible bort positions)  6. Total of items included in Tive 2 capital regulatory adjustments subject to phase-out arrangements of which investments in the capital banking, financial and insurance entities 19,066 143,030 150,00	53	Reciprocal cross-holdings in Tier 2 instruments	-	-	-	-
scope of regulatory consolidation (set of eligible short positions)  Total of items included in Tire 2 capital regulatory adjustments subject to phase-out arrangements of which interestments in the capital banking, financial and insurance entities of which 50% of excess of expected bases relative to eligible reserves by banks adopting internal ratings-based approach internal ratings-based approach part of the control of the part of the capital part of the capital part of the part o	54	regulatory consolidation, net of eligible short positions, where the bank does not own more than	-	-	-	-
Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements of which investments in the capital banking, financial and insurance entities of which investments in the capital banking, financial and insurance entities of which investments in the capital banking, financial and insurance entities of which investments in the capital total property of the control of the cont	55		72,000	18,000	180,000	45,000
of which: 50% of excess of expected loose relative to eligible reserves by banks adopting internal ratings-based approach internal ratings-based internal ratings-based approach internal ratings-based approach internal ratings-based approach internal ratings-based approach (GN/LJ)  70 Internal CE-TI + T2)  89 Total capital (TC-TI + T2) (IG) + JJ) (IK)  81 Inter 2 capital (TC-TI + T2) (IG) + JJ) (IK)  81 Inter 2 capital (TC-TI + T2) (IG) + JJ) (IK)  82 Inter 2 capital (TC-TI + T2) (IG) + JJ) (IK)  83 Inter 2 capital (TC-TI + T2) (IG) + JJ) (IK)  84 Internal rating-based approach internal rating-based approach internal rating-based approach (GN/LJ)  85 Internal rating-based approach internal rating-based approach (GN/LJ)  86 Internal rating-based approach internal rating-based approach (GN/LJ)  87 Internal rating-based approach internal rating-based approach (GN/LJ)  88 Internal rating-based approach internal rating-based approach (GN/LJ)  89 Internal rating-based approach internal rating-based approach (GN/LJ)  80 Internal rating-based approach (GN/LJ)  81 Internal rating-based approach (GN/LJ)  82 Internal rating-based approach (GN/LJ)  83 Internal rating-based approach (GN/LJ)  84 Internal rating-based approach (GN/LJ)  85 Internal rating-based approach (GN/LJ)  86 Internal rating-based approach (GN/LJ)  87 Internal rating-based approach (GN/LJ)  88 Internal rating-based approach (GN/LJ)  89 Internal rating-based approach (GN/LJ)  80 Internal rating-based approach (GN/LJ)  80 Internal rating-based approach (GN/LJ)  80 Internal rating-based approach (GN/LJ)  81 Internal rating-based approach (GN/LJ)  81 Internal rating-based approach (GN/LJ)  82 Internal rating-based approach (GN/LJ)  83 Internal rating-based approach (GN/LJ)  84 Internal rating-based approach (GN/LJ)  85 Internal rating-based approach (GN/LJ)  86 Internal		Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements	20,311		35,433	
For which: 50% of excess or expected loses relative to eligible reserves by banks adopting   1,248   1,070		of which: investments in the capital banking, financial and insurance entities	19,066		34,363	
Internal ratings-based approach   77   Tier 2 capital (T2) (T2) (T3) (T4) (T3) (T4) (T4) (T4) (T4) (T5) (T6) (T6) (T6) (T6) (T6) (T6) (T6) (T6			1 245		1.070	
Tree? Capital (T2)  58 Tire? Capital (T2) ((H)-(I)) (1)  Total capital (TC = T1 + T2)  59 Total capital (TC = T1 + T2) ((G) + (J)) (K)  Reversible to the service of the se			-			
Section   1,882,156   1,612,750   1,012,			92,311		215,460	
Total capital (TC = T1 + T2)  9 Total capital (TC = T1 + T2) ((G) + (J) (K)  10 Total capital (TC = T1 + T2) ((G) + (J) (K)  10 Total capital (TC = T1 + T2) ((G) + (J) (K)  11 Total capital (TC = T1 + T2) ((G) + (J) (K)  12 Total capital (TC = T1 + T2) ((G) + (J) (K)  13 Total capital (TC = T1 + T2) ((G) + (J) (K)  14 Total capital (TC = T1 + T2) ((G) + (J) (K)  15 Total capital (TC = T1 + T2) ((G) + (J) (K)  16 Total capital (TC = T1 + T2) ((G) + (J) (K)  17 Total capital (TC = T1 + T2) ((G) + (J) (K)  18 Total capital (TC = T1 + T2) ((G) + (J) (K)  19 Total capital (TC = T1 + T2) ((G) + (J) (K)  19 Total capital (TC = T1 + T2) ((G) + (J) (K)  10 Total capital (TC = T1 + T2) ((G) + (J) (K)  11 Total capital (TC = T1 + T2) ((G) + (J) (K)  12 Total capital ratio (consolidated)  13 Total capital ratio (consolidated) ((G) (L))  10 Total capital ratio (consolidated) ((G) (L))  11 Total capital ratio (consolidated) ((G) (L))  12 Total capital ratio (consolidated) ((G) (L))  13 Total capital ratio (consolidated) ((G) (L))  14 Mortages exvicing rights that are below the thresholds for deduction (before risk weighting)  15 Significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)  15 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)  16 Provisions (general allowance for Ioan losses)  17 Do provisions (general allowance for Ioan losses)  18 Provisions (general allowance for Ioan losses)  29 Jayas 2 31,230  70 Provisions (general allowance for Ioan losses)  20 Capital instruments subject to phase-out arrangements  17 Allowance (Capital instruments subject to phase-out arrangements)  20 Capital instruments subject to phase-out arrangements  21 Capital instruments subject to phase-out arrangements  22 Current eap on T2 instruments subject to phase-out arrangements  23 Current eap on T2 instruments subject to phase-out arrangements  24 Current eap on T2 instruments subject to phase						
Fig.   Total capital (TC = T1 + T2) ((G) - (J)) (K)   9,589,124   9,148,512	20		1 002 156		1 (12 750	
Total of frems included in risk weighted assets subject to phase-out arrangements of which: intensiple assets (net or feated 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 or feated tax liability) of which: net defined benefit asset of which: an extrement in the capital banking, financial and insurance entities of which: investments in the capital banking, financial and insurance entities of which: investments in the capital banking, financial and insurance entities for more plant of the common Equity Tier 1 capital ratio (consolidated) (Cly/LL)  11.46% 11.16% 11.16% 11.16% 11.29 11.40% 11.16%			1,882,156		1,612,750	
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: investments in the capital banking, financial and insurance entities of which: investments in the capital banking, financial and insurance entities of which: investments in the capital banking, financial and insurance entities of Risk weighted assets (L)  Capital ratio (consolidated)  61 Common Equity Tier 1 capital ratio (consolidated) ((C)(L))  62 Tier 1 capital ratio (consolidated) ((G)(L))  63 Total capital ratio (consolidated) ((K)(L))  74 Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)  75 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)  76 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  77 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  78 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  79 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  70 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  71 Cap on inclusion of provisions (general allowance for loan losses)  72 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  79 Cap on inclusion of provisions in Tier 2 in respect of exposures subject to phase-out arrangements  80 Amount excluded from ATI due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "	Total capital (7	TC = TI + T2 Total capital ( $TC = TI + T2$ ) ((G) + (J)) (K)				
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 10,721 116,203 160 Risk weighted assets (L) 16,203 160,003 11,46% 11,46% 11,16% 11	Total capital (7	TC = T1 + T2 Total capital ( $TC = T1 + T2$ ) (( $G$ ) + ( $J$ )) ( $K$ ) assets ( $S$ )	9,589,124		9,148,512	
Interport of differences (net of related tax hability)   94,813   of which: investments in the capital banking, financial and insurance entities   10,721   16,203   16,203   16,203   16,203   16,203   16,203   16,203   16,203   16,203   16,203   16,203   16,203   16,203   16,203   16,203   16,203   16,203   16,203   17,204   16,203   17,204	Total capital (7	C = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage	9,589,124 218,718		9,148,512 219,617	
Of which: investments in the capital banking, financial and insurance entities   10,721   16,203   56,007,592   56,461,773   56,007,592   56,461,773   56,007,592   56,461,773   56,007,592   56,461,773   56,461,773   56,007,592   56,461,773   56,461,7	Total capital (7	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)	9,589,124 218,718 109,087		9,148,512 219,617 106,219	
Gold Risk weighted assets (L) 56,007,592 56,461,773  Capital ratio (consolidated)  Gold Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 11,46% 11.16% 13.34% 1	Total capital (7	C = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	9,589,124 218,718 109,087 2,690		9,148,512 219,617 106,219 2,381	
Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((K)/(L)) 63 Total capital ratio (consolidated) ((K)/(L)) 74 Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 75 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 76 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 77 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 78 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 79 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 70 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 70 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 71 Cap on inclusion (general allowance for loan losses) 72 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 74 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") 75 Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") 78 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") 84 Current cap on T2 instruments subject to phase-out arrangements 85 Amount is negative, report as "nil") 86 Amount excluded from T2 due to cap (excess ov	Total capital (7	Total capital (TC = T1 + T2) ((G) + (J)) (K)  Total capital (TC = T1 + T2) ((G) + (J)) (K)  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	9,589,124 218,718 109,087 2,690 96,220		9,148,512 219,617 106,219 2,381 94,813	
61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((G)/(L)) 64 Total capital ratio (consolidated) ((K)/(L)) 65 Total capital ratio (consolidated) ((K)/(L)) 66 Total capital ratio (consolidated) ((K)/(L)) 67 Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 68 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 69 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 70 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 71 Provisions included in Tier 2 capital: instruments and provisions (7) 72 Cap on inclusion of provisions (general allowance for loan losses) 73 Cap on inclusion of provisions (general allowance for loan losses) 74 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") 75 Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") 79 Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") 81 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") 82 Current cap on T2 instruments subject to phase-out arrangements 83 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	Total capital (1 59 Risk weighted	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	9,589,124 218,718 109,087 2,690 96,220 10,721		9,148,512 219,617 106,219 2,381 94,813 16,203	
62 Tier I capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((K)/(L)) 74 Nor-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 75 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 76 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 77 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 78 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 79 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 80 Provisions included in Tier 2 capital: instruments and provisions (7) 81 Provisions (general allowance for loan losses) 82 Provisions (general allowance for loan losses) 83 Provisions (general allowance for loan losses) 84 Current cap on AT1 instruments subject to phase-out arrangements 85 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") 85 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") 86 Current cap on AT1 instruments subject to phase-out arrangements 87 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") 88 Amount excluded from AT2 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") 89 Amount excluded from AT2 due to cap (excess over cap after redemptions and maturities) (if the late of the lat	Total capital (1 59 Risk weighted	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)	9,589,124 218,718 109,087 2,690 96,220 10,721		9,148,512 219,617 106,219 2,381 94,813 16,203	
Regulatory adjustments (6)  72 Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)  73 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)  74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)  75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  Provisions included in Tier 2 capital: instruments and provisions (7)  76 Provisions (general allowance for loan losses)  77 Cap on inclusion of provisions (general allowance for loan losses)  78 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")  79 Cap for inclusion of provisions in Tier 2 under internal ratings-based approach  Capital instruments subject to phase-out arrangements (8)  82 Current cap on AT1 instruments subject to phase-out arrangements  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")  84 Current cap on T2 instruments subject to phase-out arrangements  85 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the  117,812  116,896  558,184  540,668  558,184  540,668  558,184  540,668  558,184  540,668  5	Total capital (1 59) Risk weighted 60 Capital ratio (c	Total capital (TC = T1 + T2) ((G) + (J)) (K)	9,589,124 218,718 109,087 2,690 96,220 10,721 56,007,592		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773	
Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)  73 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)  74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)  75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  Provisions included in Tier 2 capital: instruments and provisions (7)  76 Provisions (general allowance for loan losses)  77 Cap on inclusion of provisions (general allowance for loan losses)  78 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")  79 Cap for inclusion of provisions in Tier 2 under internal ratings-based approach  Capital instruments subject to phase-out arrangements (8)  82 Current cap on AT1 instruments subject to phase-out arrangements  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")  84 Current cap on T2 instruments subject to phase-out arrangements  85 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amoun	Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62	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)  onsolidated)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))	9,589,124 218,718 109,087 2,690 96,220 10,721 56,007,592		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773	
deduction (before risk weighting)  73 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)  74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)  75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  76 Provisions included in Tier 2 capital: instruments and provisions (7)  76 Provisions (general allowance for loan losses)  77 Cap on inclusion of provisions (general allowance for loan losses)  78 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")  79 Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to application of reap) (if the amount is negative, report as "nil")  82 Current cap on AT1 instruments subject to phase-out arrangements  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the latest and the subject to the phase-out arrangements and the subject to the phase-out arrangements (8)  85 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the latest and the subject to phase-out arrangements (8)  86 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the latest and the subject to phase-out arrangements (8)  87 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the latest and the subject to phase-out arrangements (8)  88 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the latest and the subject to phase-out arrangements (8)  89 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the latest and the subject to phase-out arrangem	Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63	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))	9,589,124 218,718 109,087 2,690 96,220 10,721 56,007,592 11,46% 13,76%		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11.16% 13.34%	
deduction (before risk weighting)  74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)  75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  76 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  77 Cap on inclusion of provisions (general allowance for loan losses)  78 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")  79 Cap for inclusion of provisions in Tier 2 under internal ratings-based approach  Capital instruments subject to phase-out arrangements  82 Current cap on AT1 instruments subject to phase-out arrangements  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")  84 Current cap on T2 instruments subject to phase-out arrangements  85 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess	Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63	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)	9,589,124 218,718 109,087 2,690 96,220 10,721 56,007,592 11,46% 13,76%		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11.16% 13.34%	
Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)   157,927   137,118	Total capital (1 59 Risk weighted  60 Capital ratio (c 61 62 63 Regulatory adj	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)) usuments (6)  Non-significant investments in the capital of other financials that are below the thresholds for	9,589,124 218,718 109,087 2,690 96,220 10,721 56,007,592 11,46% 13,76% 17,12%		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11.16% 13.34% 16.20%	
157,927   137,118	Total capital (1 59 Risk weighted  60 Capital ratio (c 61 62 63 Regulatory adj 72	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: efferred 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)  onsolidated)  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	9,589,124 218,718 109,087 2,690 96,220 10,721 56,007,592 11,46% 13,76% 17,12%		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11.16% 13.34% 16.20%	
76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 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") 79 Cap for inclusion of provisions in Tier 2 under internal ratings-based approach Capital instruments subject to phase-out arrangements (8) 82 Current cap on AT1 instruments subject to phase-out arrangements 734,396 83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") 84 Current cap on T2 instruments subject to phase-out arrangements 85 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the	Total capital (1 59 Risk weighted  60 Capital ratio (c 61 62 63 Regulatory adj 72 73	Total capital (TC = T1 + T2) ((G) + (J)) (K)  assets (5)  Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) 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)	9,589,124 218,718 109,087 2,690 96,220 10,721 56,007,592 11,46% 13,76% 17,12%		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11.16% 13.34% 16.20%	
77 Cap on inclusion of provisions (general allowance for loan losses)  78 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")  79 Cap for inclusion of provisions in Tier 2 under internal ratings-based approach  Capital instruments subject to phase-out arrangements (8)  82 Current cap on AT1 instruments subject to phase-out arrangements  734,396  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")  84 Current cap on T2 instruments subject to phase-out arrangements  85 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount successed from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount excluded from T2 due to cap (excess over cap after redemptions excluded from T2 due to cap (excess over cap after redemptions e	Total capital (1 59 Risk weighted  60 Capital ratio (c 61 62 63 Regulatory adj 72  73 74	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	9,589,124  218,718  109,087  2,690  96,220  10,721  56,007,592  11,46%  13,76%  17,12%  540,668  117,812		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11.16% 13.34% 16.20% 558,184	
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")  79 Cap for inclusion of provisions in Tier 2 under internal ratings-based approach  Capital instruments subject to phase-out arrangements (8)  82 Current cap on AT1 instruments subject to phase-out arrangements  734,396  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")  84 Current cap on T2 instruments subject to phase-out arrangements  85 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the	Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75	Total capital (TC = T1 + T2) ((G) + (J)) (K)  assets (5)  Total of items included in risk weighted assets subject to phase-out arrangements  of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)  of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)  of which: net defined benefit asset  of which: investments in the capital banking, financial and insurance entities  Risk weighted assets (L)  common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  ustments (6)  Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)  Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)  Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  uded in Tier 2 capital: instruments and provisions (7)	9,589,124  218,718  109,087  2,690  96,220  10,721  56,007,592  11,46%  13,76%  17,12%  540,668  117,812		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11.16% 13.34% 16.20% 558,184	
approach (prior to application of cap) (if the amount is negative, report as "nil")  79 Cap for inclusion of provisions in Tier 2 under internal ratings-based approach  284,994  286,021  Capital instruments subject to phase-out arrangements (8)  82 Current cap on AT1 instruments subject to phase-out arrangements  734,396  Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")  84 Current cap on T2 instruments subject to phase-out arrangements  805,389  Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the	Total capital (1 59 Risk weighted  60 Capital ratio (c 61 62 63 Regulatory adj 72  73 74 75 Provisions incl	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: investments in the capital banking, financial and insurance entities Risk weighted assets (L) common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) 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)  Provisions (general allowance for loan losses)	9,589,124  218,718  109,087  2,690  96,220 10,721  56,007,592  11.46% 13.76% 17.12%  540,668  117,812  - 157,927		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11.16% 13.34% 16.20% 558,184 116,896	
Capital instruments subject to phase-out arrangements (8)  82	Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl	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)  Provisions (general allowance for loan losses)  Cap on inclusion of provisions (general allowance for loan losses)	9,589,124  218,718  109,087  2,690  96,220 10,721  56,007,592  11.46% 13.76% 17.12%  540,668  117,812  - 157,927		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11.16% 13.34% 16.20% 558,184 116,896	
82 Current cap on AT1 instruments subject to phase-out arrangements  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")  84 Current cap on AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")  85 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the large transport to the cap (excess over cap after redemptions and maturities) (if the large transport to the cap (excess over cap after redemptions and maturities) (if the large transport to the cap (excess over cap after redemptions and maturities) (if the large transport to the cap (excess over cap after redemptions and maturities) (if the large transport to the cap (excess over cap after redemptions and maturities) (if the large transport to the cap (excess over cap after redemptions and maturities) (if the large transport to the cap (excess over cap after redemptions and maturities) (if the large transport to the cap (excess over cap after redemptions and maturities) (if the large transport to the cap (excess over cap after redemptions and maturities) (if the large transport to the cap (excess over cap after redemptions and maturities) (if the large transport to the cap (excess over cap after redemptions and maturities) (if the large transport to the cap (excess over cap after redemptions and maturities) (if the large transport to the cap (excess over cap after redemptions and maturities) (if the large transport to the cap (excess over cap after redemptions and maturities) (if the large transport transport to the cap (excess over cap after redemptions and maturities) (if the large transport transpor	Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77	Total capital (TC = T1 + T2) ((G) + (J)) (K)  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: interpreted 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)  uded in Tier 2 capital: instruments and provisions (7)  Provisions (general allowance for loan losses)  Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based	9,589,124  218,718  109,087  2,690  96,220 10,721  56,007,592  11.46% 13.76% 17.12%  540,668  117,812  - 157,927		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11.16% 13.34% 16.20% 558,184 116,896	
Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")  84 Current cap on T2 instruments subject to phase-out arrangements  805,389  Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the	Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78	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: interpreted tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)  of which: net defined benefit asset  of which: investments in the capital banking, financial and insurance entities  Risk weighted assets (L)  common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  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)  uded in Tier 2 capital: instruments and provisions (7)  Provisions (general allowance for loan losses)  Cap on inclusion of provisions (general allowance for loan losses)  Provisions (giphs 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")	9,589,124  218,718  109,087  2,690  96,220 10,721  56,007,592  11.46% 13.76% 17.12%  540,668  117,812  - 157,927  5,115 29,982		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11,16% 13,34% 16,20% 558,184 116,896 137,118 6,289 31,230	
amount is negative, report as "nil")  84 Current cap on T2 instruments subject to phase-out arrangements  805,389  Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the	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	Total capital (TC = T1 + T2) ((G) + (J)) (K)  Total capital (TC = T1 + T2) ((G) + (J)) (K)  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)  onsolidated)  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)  Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk or deduction (before risk weighting)  Provisions (general allowance for loan losses)  Cap on inclusion of provisions (general allowance for loan losses)  Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")  Cap for inclusion of provisions in Tier 2 under internal ratings-based approach under the provisions (general allowance) (a) (if the amount is negative, report as "nil")	9,589,124  218,718  109,087  2,690  96,220 10,721  56,007,592  11.46% 13.76% 17.12%  540,668  117,812  - 157,927  5,115 29,982		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11,16% 13,34% 16,20% 558,184 116,896 137,118 6,289 31,230	
amount is negative, report as "nil")  84	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	Total capital (TC = T1 + T2) ((G) + (J)) (K)  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: intangible assets (net of related tax liability, excluding those arising from temporary differences (net of related tax liability)  of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)  of which: investments in the capital banking, financial and insurance entities  Risk weighted assets (L)  onsolidated)  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)  uded in Tier 2 capital: instruments and provisions (7)  Provisions (general allowance for loan losses)  Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")  Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")	9,589,124  218,718  109,087  2,690  96,220  10,721  56,007,592  11,46%  13,76%  17,12%  540,668  117,812   157,927  5,115  29,982   284,994		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11.16% 13.34% 16.20% 558,184 116,896 137,118 6,289 31,230 286,021	
Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the	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	Total capital (TC = T1 + T2) ((G) + (J)) (K)  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: intangible assets (net of related tax liability, excluding those arising from temporary differences (net of related tax liability)  of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)  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) ((K)/(L))  ustments (6)  Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)  Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)  Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)  Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  uded in Tier 2 capital: instruments and provisions (7)  Provisions (general allowance for loan losses)  Cap on inclusion of provisions (general allowance for loan losses)  Or inclusion of provisions in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")  Cap for inclusion of provisions in Tier 2 under internal ratings-based approach  untersubject to phase-out arrangements (8)  Current cap on AT1 instruments subject to phase-out arrangements  Amount excluded from AT1 due to cap (exce	9,589,124  218,718  109,087  2,690  96,220  10,721  56,007,592  11,46%  13,76%  17,12%  540,668  117,812   157,927  5,115  29,982   284,994		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11.16% 13.34% 16.20% 558,184 116,896 137,118 6,289 31,230 286,021	
	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	Total capital (TC = T1 + T2) ((G) + (J)) (K)  Total capital (TC = T1 + T2) ((G) + (J)) (K)  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: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)  of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)  of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences that are below the thresholds for deduction (before risk weighting)  Tier I capital ratio (consolidated) ((G)/(L))  Total 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)  uded in Tier 2 capital: instruments and provisions (7)  Provisions (general allowance for loan losses)  Cap on inclusion of provisions (general allowance for loan losses)  Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")  Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")	9,589,124  218,718  109,087  2,690  96,220 10,721  56,007,592  11.46% 13.76% 17.12%  540,668  117,812  - 157,927  5,115 29,982  - 284,994  734,396		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11.16% 13.34% 16.20% 558,184 116,896 137,118 6,289 31,230 286,021 734,396	
	Total capital (1 59 Risk weighted    60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 78 79 Capital instrum 82 83 84	Total capital (TC = T1 + T2) ((G) + (J)) (K)  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)  onsolidated)  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)  uded in Tier 2 capital: instruments and provisions (7)  Provisions (general allowance for loan losses)  Cap on inclusion of provisions (general allowance for loan losses)  Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")  Cap for inclusion of provisions in Tier 2 under internal ratings-based approach prior to application of cap) (if the amount is negative, report as "nil")  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")	9,589,124  218,718  109,087  2,690  96,220 10,721  56,007,592  11,46% 13,76% 17,12%  540,668  117,812  - 157,927  5,115 29,982 - 284,994  734,396 - 805,389		9,148,512 219,617 106,219 2,381 94,813 16,203 56,461,773 11.16% 13.34% 16.20% 558,184 116,896 137,118 6,289 31,230 286,021 734,396	

(in million yen, in percentage)