Composition of Capital Disclosure

Mizuho Bank [Consolidated] As of September 30, 2017

						(ir	n million yen, in percentage)
Basel II Templa	ate No.		Items	As of September 30, 2017	Amounts excluded under transitional arrangements	As of September 30, 2016	Amounts excluded under transitional arrangements
			1 capital: instruments and reserves (1)				
		Direc	tly issued qualifying common share capital plus related stock surplus and retained earnings	6,326,580		6,094,789	
	a	ļ	of which: capital and stock surplus	3,615,755		3,615,755	
	2	ļ	of which: retained earnings	2,710,825		2,479,034	
	lc	ļ	of which: treasury stock (-)	-		-	
2	26	ŀ	of which: national specific regulatory adjustments (earnings to be distributed) (-)	-		-	
			of which: other than above	-		-	
	lb		cription rights to common shares mulated other comprehensive income and other disclosed reserves	1 150 001	200.772	704 725	520.017
3			mon share capital issued by subsidiaries and held by third parties (amount allowed in group	1,159,091	289,772	794,725	529,817
	5	CET1		286		256	
			of items included in Common Equity Tier 1 capital: instruments and reserves subject to		$\overline{}$		$\overline{}$
			-out arrangements	10,140		14,194	
			of which: amount allowed in group CET1 capital subject to phase-out arrangements on common share capital issued by subsidiaries and held by third parties	10,140		14,194	
			mon Equity Tier 1 capital: instruments and reserves (A)	7,496,099		6,903,965	
Commo	on Equit	_	1 capital: regulatory adjustments (2)				
8-	+9		intangible assets (net of related tax liability, excluding those relating to mortgage servicing	466,629	116,657	313,125	208,750
<u> </u>		rights		20.050	5.227	20.070	12.000
-	8	ł	of which: goodwill (net of related tax liability, including those equivalent)	20,950	5,237	20,970	13,980
9	9		of which: other intangibles other than goodwill and mortgage servicing rights (net of related	445,678	111,419	292,155	194,770
	10	Defer	tax liability) red tax assets that rely on future profitability excluding those arising from temporary	10.005	2.522	5.250	2.500
1	10		rences (net of related tax liability)	10,095	2,523	5,370	3,580
1	1	Defer	rred gains or losses on derivatives under hedge accounting	(7,449)	(1,862)	98,745	65,830
1	12		fall of eligible provisions to expected losses	30,498	7,624	39,900	26,573
1	13		ritization gain on sale	-	-	-	-
1	14		s and losses due to changes in own credit risk on fair valued liabilities	1,544	386	1,047	698
1	15		efined benefit asset	391,164	97,791	243,475	162,316
	16		tments in own shares (excluding those reported in the net assets section)			, // -	
			procal cross-holdings in common equity	_		_	
├ 	_		tments in the capital of banking, financial and insurance entities that are outside the scope of			-	-
1	18		atory consolidation, net of eligible short positions, where the bank does not own more than	_	_	_	_
	-		of the issued share capital (amount above the 10% threshold)				
19+2	20+21		unt exceeding the 10% threshold on specified items			_	_
	19	Aiilot	of which: significant investments in the common stock of financials	-			-
	20	ł	of which: significant investments in the common stock of financials				
		ł	or which, mortgage servicing rights				_
2	21		of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	-	-
2	22	Amoi	unt exceeding the 15% threshold on specified items	-		-	-
	23		of which: significant investments in the common stock of financials	_		-	-
2	24	İ	of which: mortgage servicing rights	-	-	-	-
	_	İ					
2	25		of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	-	-
	27	Regul	latory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and				
	. /	Tier 2	2 to cover deductions	-		-	
2	28	Comr	mon Equity Tier 1 capital: regulatory adjustments (B)	892,482		701,664	
Comm		Comi		672,462		701,004	
Commi		ty Tier	: 1 capital (CET1)	872,482			
2	29	ty Tier Comr	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C)	6,603,616		6,202,301	
2	29	ty Tier Comr		·			
2	29 onal Tier	Comr Comr 1 cap Direct	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:	·			
2	9 onal Tier	Comr 1 cap Direct classit	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) bital: instruments (3) tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown	·			
Additio	29 onal Tier	Comr r 1 cap Direct classif Subsc	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) thy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments	·			
2	onal Tier 31a 31b	Comr r 1 cap Direct classif Subsc Direct	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which:	6,603,616		6,202,301	
Additio	onal Tier 31a	Common Co	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards	·			
Additio	onal Tier 31a 31b	Comr r 1 cap Direct classif Subsc Direct classif Quality	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issue qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose	6,603,616		6,202,301	
Additio	onal Tier 31a 31b	Comr r 1 cap Direct classif Subsc Direct classif Quality	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities	6,603,616		6,202,301	
Addition 30	onal Tier 31a 31b	Comr r 1 cap Direct classif Subsc Direct classif Quality vehicl	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in	6,603,616		6,202,301	
Addition 30	onal Tier 31a 31b 32	Common Co	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in to AT1)	6,603,616 - - 1,220,000		6,202,301 - - - 760,000	
Addition 30	onal Tier 31a 31b 32	Ty Tier Comm T Cap Direct classif Subsc Direct classif Qualit vehicl Addit group Eligib	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in a XT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1	6,603,616 - - 1,220,000		6,202,301 - - - 760,000	
30 34 33-	31a 31b 32 -35 +35	Ty Tier Comm T Cap Direct classif Subsc Direct classif Qualit vehicl Addit group Eligib	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards frying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards frying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in b AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: instruments	6,603,616 - 1,220,000 - 20,187 577,504		6,202,301 - - 760,000 - 25,696 577,504	
30 34 33-	31a 31b 32 -35 +35	Ty Tier Comm T Cap Direct classif Subsc Direct classif Qualit vehicl Addit group Eligib	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1	6,603,616 - - 1,220,000 - 20,187		6,202,301 - - 760,000 - 25,696	
30 34 33-	31a 31b 32 -35 +35	ty Tier Comr r 1 cap Direct classif Subsc Direct classif Qualit vehicl Addit group Eligib capita	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards frying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards frying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities lional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in oh AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out	6,603,616 - 1,220,000 - 20,187 577,504		6,202,301 - - 760,000 - 25,696 577,504	
30 34 33-	31a 31b 32 -35 +35	ty Tier Comr r 1 cap Direct classif Subsc Direct classif Qualit vehicl Addit group Eligib capita	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1	6,603,616 - - 1,220,000 - 20,187 577,504		6,202,301 - - 760,000 - 25,696 577,504	
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30 34 33- 33- 33-	29 onal Tier 31a 31b 32 -35 +35 33 35	y Tier Comr r 1 cap Direct classif Subsc Direct classif Quality vehicl Addit group Eligib capita	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) obt Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments	6,603,616 1,220,000 20,187 577,504 577,504 (8,698) (8,698)		6,202,301	
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30 34 33- 33 34 33 33 36 36 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	31a 31b 32 31b 32 31b 33 35 33 35 35 36 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	y Tier Comrr 1 cap Direct classif Subsec Direct classif Qualit vehicl Addit group Eligib capita Total Addit r 1 cap Invest Recip Invest	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in a AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments tional Tier 1 capital: instruments (D) oital: regulatory adjustments tments in own Additional Tier 1 instruments tments in the capital of banking, financial and insurance entities that are outside the scope of	6,603,616 1,220,000 20,187 577,504 577,504 (8,698) (8,698)		6,202,301	
30 34 33- 33 34 33 33 36 36 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	31a 31b 32 31b 32 31b 33 35 33 35 35 36 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	y Tier Comrr 1 cap Direct classii Subscc Direct classii Quali vehicl Addit group Eligib capita Total Addit r 1 cap Invest Recip Invest	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in o AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments tional Tier 1 capital: instruments to adjustments timents in own Additional Tier 1 instruments timents in own Additional Tier 1 instruments timents 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	6,603,616 1,220,000 20,187 577,504 577,504 (8,698) (8,698)		6,202,301	
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30 34 33- 33 34 34 33- 33 33 34 34 35 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	31a 31b 32 31b 32 31b 33 35 33 35 35 36 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	y Tier Commr 1 cap Direct classif Subsc Direct classif Qualit vehicl Addit group Eligib capita Addit I cap Invest Recip Invest Invest Signif	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in AT1) Die Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments tional Tier 1 capital: instruments (D) ital: regulatory adjustments tments in own Additional Tier 1 instruments mocal cross-holdings in Additional Tier 1 instruments tments in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the	6,603,616 1,220,000 20,187 577,504 577,504 (8,698) (8,698)	14,700	6,202,301	58,800
30 34 33- 33 34 34 33- 33 33 34 34 35 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	31a 31b 32 33 35 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	y Tier Commr 1 cap Direct classii Subsc Direct classii Qualii yehicle Addit group Eligibi capita Total Addit r 1 cap Invest Recip Invest Recip Invest regula Signification Signification Signification Signification Signification Signification Communication Signification Signification Communication Signification	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards flying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards flying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities flying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities floinal Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in a AT1) sle Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments tional Tier 1 capital: instruments (D) itial: regulatory adjustments tments in own Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold)	6,603,616 1,220,000 20,187 577,504 577,504 (8,698) (8,698) 1,808,992 58,800	14,700	6,202,301	58,800
30 34 33- 33 34 34 33- 33 33 34 34 35 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	31a 31b 32 33 35 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	y Tier Communication of the co	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards ffying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards ffying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in a AT1) tole Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 dir which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: directly issued to y subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments tional Tier 1 capital: instruments (D) oital: regulatory adjustments tments in own Additional Tier 1 instruments tments in own Additional Tier 1 instruments tments in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions)	6,603,616	14,700	6,202,301	58,800
30 34 33- 33 34 34 33- 33 33 33 34 34 35 34 35 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	31a 31b 32 33 35 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	y Tier Communication of the co	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards frying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards frying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities lional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in o AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments timents in own Additional Tier 1 instruments tregulatory adjustments tregulatory adjustments trents in own Additional Tier 1 instruments trents in own Additional Tier 1 instruments trents in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligibles bort positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out	6,603,616 1,220,000 20,187 577,504 577,504 (8,698) (8,698) 1,808,992 58,800	14,700	6,202,301	58,800
30 34 33- 33 34 34 33- 33 33 33 34 34 35 34 35 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	31a 31b 32 33 35 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	y Tier Communication of the co	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in 5 AT1) Die Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 dir which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments tional Tier 1 capital: instruments (D) oital: regulatory adjustments tuments in own Additional Tier 1 instruments mocal cross-holdings in Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent	6,603,616 1,220,000 20,187 577,504 577,504 (8,698) (8,698) 1,808,992 58,800 5,177	14,700	6,202,301	58,800
30 34 33- 33 34 34 33- 33 33 33 34 34 35 34 35 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	31a 31b 32 33 35 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	y Tier Commr 1 cap Direct classif Subscious Classif Subscious Classif Subscious Additional Eligible Capital Total Additional Eligible Capital Invest Recip Invest Recip Invest Recip Classif Scope Total	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in a AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 alt: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments tional Tier 1 capital: instruments (D) oital: regulatory adjustments tunents in own Additional Tier 1 instruments tunents in own Additional Tier 1 instruments tunents in own Additional Tier 1 instruments tunents in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) fiicant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements for which: intangible fixed assets recognized as a result of a merger	6,603,616 1,220,000 20,187 577,504 577,504 (8,698) (8,698) 1,808,992 58,800 5,177	14,700	6,202,301	58,800
30 34 33- 33 33 34 Additic	31a 31b 32 33 35 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	y Tier Commr 1 cap Direct classif Subscious Classif Subscious Classif Subscious Additional Eligible Capital Total Additional Eligible Capital Invest Recip Invest Recip Invest Recip Classif Scope Total	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fied as liabilities under applicable accounting standards fried as liabilities under applicable accounting standards frying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards frying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in 2 AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al; instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments timents included in Additional Tier 1 instruments timents in own Additional Tier 1 instruments trents in own Additional Tier 1 instruments trents in own Additional Tier 1 instruments trents in the capital of banking, financial and insurance entities that are outside the sort of the issued common share capital of banking, financial and insurance entities that are outside the of tregulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: goodwill equivalent of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions	6,603,616 1,220,000 20,187 577,504 577,504 (8,698) (8,698) 1,808,992 58,800 5,177 1,365	14,700	6,202,301	58,800
30 34 33- 33 33 34 Additic	31a 31b 32 33 35 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	y Tier Commr 1 cap Direct classif Subscious Classif Subscious Classif Subscious Additional Eligible Capital Total Additional Eligible Capital Invest Recip Invest Recip Invest Recip Classif Scope Total	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) thy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards flying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards flying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities flying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities flow and the requivalent entities flow and the requivalent entities flow and the requivalent entities for which: directly issued capital instruments subject to phase out from Additional Tier 1 al: instruments for which: instruments issued by subsidiaries subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements for which: foreign currency translation adjustments timent in relapital: instruments flow additional Tier 1 instruments ments in own Additional Tier 1 instruments ments in own Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: goodwill equivalent of which: capital	6,603,616 1,220,000 20,187 577,504 577,504 (8,698) (8,698) 1,808,992 58,800 5,177	14,700	6,202,301	58,800
2 Addition 30 34 33-33 33 34 44	99 onal Tier 31a 31b 32 -35 +435 33 35 55 56 66 onal Tier 877 88 8 9 9 10 10	y Tier Communication of the co	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) thy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments thy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities from ATI (I instruments issued by subsidiaries and held by third parties (amount allowed in 6 ATI) ole Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments tional Tier 1 capital: instruments (D) ital: regulatory adjustments tments in own Additional Tier 1 instruments morcal cross-holdings in Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based ap	6,603,616 1,220,000 20,187 577,504 577,504 (8,698) (8,698) 1,808,992 58,800 5,177 1,365	14,700	6,202,301	58,800
2 Addition 30 34 33-3 3 3 3 3 4 4 4	31a 31b 32 33 35 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	y Tier Communication of the co	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) thy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards flying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards flying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities flying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities flow and the requivalent entities flow and the requivalent entities flow and the requivalent entities for which: directly issued capital instruments subject to phase out from Additional Tier 1 al: instruments for which: instruments issued by subsidiaries subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements for which: foreign currency translation adjustments timent in relapital: instruments flow additional Tier 1 instruments ments in own Additional Tier 1 instruments ments in own Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: goodwill equivalent of which: capital	6,603,616 1,220,000 20,187 577,504 577,504 (8,698) (8,698) 1,808,992 58,800 5,177 1,365	14,700	6,202,301	58,800
2 Additic 30 34 33- 33 34 44 44	99 onal Tier 31a 31b 32 32 35 35 36 36 39 39 40 42	y Tier Communication of the control	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) thy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments thy issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities from ATI (I instruments issued by subsidiaries and held by third parties (amount allowed in 6 ATI) ole Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments tional Tier 1 capital: instruments (D) ital: regulatory adjustments tments in own Additional Tier 1 instruments morcal cross-holdings in Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based ap	6,603,616 1,220,000 20,187 577,504 577,504 (8,698) (8,698) 1,808,992 58,800 5,177 1,365	14,700	6,202,301	58,800
30 34 33-3 3 34 44 44 44	99	y Tier Communication of the co	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments thus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose les and other equivalent entities itional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in o AT1) ble Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase-out arrangements of which: foreign currency translation adjustments tional Tier 1 capital: instruments (D) ital: regulatory adjustments tments in own Additional Tier 1 instruments tments in own Additional Tier 1 instruments tments in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions o	6,603,616	14,700	6,202,301	58,800
2 Additic 30 34 33- 33 34 44 44 Additic 44	99 onal Tier 31a 31b 32 35 55 56 66 56 67 77 78 88 99 60 60 60 60 60 60 60 60 60 60 60 60 60	y Tier Comm r I cap Direct classification of the control of the capital of the ca	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown cription rights to Additional Tier 1 instruments ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose less and other equivalent entities for all Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in a AT1) to ET Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 all: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out arrangements of which: foreign currency translation adjustments tional Tier 1 capital: instruments (D) total: regulatory adjustments timents in own Additional Tier 1 instruments timents in own Additional Tier 1 instruments translational Tier 1 capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger o	6,603,616	14,700	6,202,301	58,800
2 Additic 30 34 33- 33 34 44 44 44 46 41 Tier 1 4	99 mal Tier 31a 31b 32 -35 +35 33 355 366 mal Tier 377 388 39 40 42 42 44 44 44 44 44 44 44 44 44 44 44	y Tier Communication of the control	mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) ital: instruments (3) ty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown rription rights to Additional Tier 1 instruments tty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus of which: fied as liabilities under applicable accounting standards fying Additional Tier 1 instruments plus related stock surplus issued by special purpose less and other equivalent entities tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in a AT1) to E Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 al: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out from Additional Tier 1 of which: foreign currency translation adjustments tonal Tier 1 capital: instruments (D) total: regulatory adjustments turents in own Additional Tier 1 instruments truents in own Additional Tier 1 instruments truents in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: capital increase due to securitization transactions of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to elig	6,603,616 1,220,000 20,187 577,504 577,504 (8,698) (8,698) 1,808,992 58,800 5,177 1,365 3,812 63,977	14,700	6,202,301	58,800

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Basel III Template No.					
	_	As of September 30,	Amounts excluded under	As of September 30,	Amounts excluded under
	Items	2017	transitional arrangements	2016	transitional arrangements
		2017		2010	
Tier 2 capital: i	instruments and provisions (4)				
	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as equity				
	under applicable accounting standards and the breakdown	-		-	
	Subscription rights to Tier 2 instruments	_		_	
46	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as				
		997,665		647,520	
	liabilities under applicable accounting standards	·			
	Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other				
	equivalent entities	-		-	
48-49	Tier 2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier 2)	4,474		5,801	
	Flicible Tim 2ital instruments on his state above out amount of included in Tim 2.				
47+49	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2:	762,578		876,816	
	instruments and provisions				
47	of which: directly issued capital instruments subject to phase out from Tier 2	762,578		876,816	
49	of which: instruments issued by subsidiaries subject to phase out	=		=	
50	Total of general allowance for loan losses and eligible provisions included in Tier 2	4,537		5,752	
50a	of which: general allowance for loan losses	4,537		5,752	
50b	of which: eligible provisions	4,557		5,752	
500				-	
	Total of items included in Tier 2 capital: instruments and provisions subject to phase-out	169,082		296,410	
	arrangements	107,302		2,0,710	
	of which: 45% of unrealized gains on other securities	150,087		257,883	
	of which: 45% of revaluation reserve for land	18,994		38,527	
51	Tier 2 capital: instruments and provisions (H)	1,938,337		1,832,300	
		1,730,337		1,052,300	
	regulatory adjustments				
	Investments in own Tier 2 instruments	-	-	34	22
53	Reciprocal cross-holdings in Tier 2 instruments	-	-	-	-
	Investments in the capital of banking, financial and insurance entities that are outside the scope of				
54	regulatory consolidation, net of eligible short positions, where the bank does not own more than	_	_	_	_
	10% of the issued common share capital of the entity (amount above the 10% threshold)				
55	Significant investments in the capital banking, financial and insurance entities that are outside the	72,000	18,000	177,000	118,000
	scope of regulatory consolidation (net of eligible short positions)	72,000	10,000	177,000	110,000
	T 1 C 1 1 1 1 T 2 2 1 1 1 1 T 2 2 1 1 1 1 1 1	22.204		00.040	
	Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements	22,384		83,342	
	of which: investments in the capital banking, financial and insurance entities	18,572		70,042	
	†	10,372		70,042	
	of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	3,812		13,300	
	internal ratings-based approach	-,		20,000	
57	Time 2 and it is a male to me a discontinuous del (I)				
57	Tier 2 capital: regulatory adjustments (I)	94,384		260,376	
		94,384		260,376	
Tier 2 capital (T2)			·	
Tier 2 capital (7	T2) Tier 2 capital (T2) ((H)-(I)) (J)	94,384		1,571,923	
Tier 2 capital (7 58 Total capital (T	T2) Tier 2 capital (T2) ((H)-(I)) (J) FC = T1 + T2)	1,843,952		1,571,923	
Tier 2 capital (7 58 Total capital (T 59	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K)			·	
Tier 2 capital (7 58 Total capital (T	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5)	1,843,952 10,192,584		1,571,923 9,012,106	
Tier 2 capital (7 58 Total capital (T 59	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K)	1,843,952		1,571,923	
Tier 2 capital (7 58 Total capital (T 59	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements	1,843,952 10,192,584 221,799		1,571,923 9,012,106 404,973	
Tier 2 capital (7 58 Total capital (T 59	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage	1,843,952 10,192,584		1,571,923 9,012,106	
Tier 2 capital (7 58 Total capital (T 59	T2) Ter 2 capital (T2) ((H)-(I) (J) (C = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)	1,843,952 10,192,584 221,799 111,419		1,571,923 9,012,106 404,973 194,770	
Tier 2 capital (7 58 Total capital (T 59	T2) Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 tapital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from	1,843,952 10,192,584 221,799		1,571,923 9,012,106 404,973	
Tier 2 capital (7 58 Total capital (T 59	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	1,843,952 10,192,584 221,799 111,419 2,523		1,571,923 9,012,106 404,973 194,770 3,580	
Tier 2 capital (7 58 Total capital (T 59	Ter 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset	1,843,952 10,192,584 221,799 111,419 2,523 97,791		1,571,923 9,012,106 404,973 194,770 3,580 162,316	
Tier 2 capital (7 58 Total capital (T 59	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	1,843,952 10,192,584 221,799 111,419 2,523		1,571,923 9,012,106 404,973 194,770 3,580	
Tier 2 capital (** 58 Total capital (T 59 Risk weighted a	T2) Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities	1,843,952 10,192,584 221,799 111,419 2,523 97,791		1,571,923 9,012,106 404,973 194,770 3,580 162,316	
Tier 2 capital (** 58 Total capital (T 59 Risk weighted a	T2) Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 tapital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L)	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305	
Tier 2 capital (** 58 Total capital (T 59 Risk weighted a	T2) Tier 2 capital (T2) ((H)-(I)) (J) Tier 2 capital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) onsolidated)	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378	
Tier 2 capital (** 58 Total capital (T 59 Risk weighted :	T2) Ter 2 capital (T2) ((H)-(I) (J) Ter 2 capital (T2) ((H)-(I) (J) Total capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) common Equity Tier 1 capital ratio (consolidated) Common Equity Tier 1 capital ratio (consolidated)	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378	
Tier 2 capital (** 58 Total capital (** 59 Risk weighted a** 60 Capital ratio (cc 61 62	T2) Ter 2 capital (T2) ((H)-(I) (J) Ter 1 t T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) onsolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L))	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11,76% 14,87%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22%	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted 2 60 Capital ratio (cc 61 62 63 63	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 capital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: intedefined 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))	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378	
Tier 2 capital (** 58 Total capital (** 59 Risk weighted a** 60 Capital ratio (ce 61 62 63 Regulatory adjutatory adjutatory adjutatory adjutatory adjutatory adjutatory and a second	T2) Tier 2 capital (T2) ((H)-(I)) (J) Tier 2 capital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) usustments (6)	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11,76% 14,87%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22%	
Tier 2 capital (** 58 Total capital (** 59 Risk weighted a** 60 Capital ratio (ce 61 61 62 63 Regulatory adj.	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 capital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: intedefined 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))	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11.76% 14.87% 18.16%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01%	
Tier 2 capital (** 58 Total capital (** 59 Risk weighted a** 60 Capital ratio (ce 61 62 63 Regulatory adjutatory adjutatory adjutatory adjutatory adjutatory adjutatory and a second	T2) Tier 2 capital (T2) ((H)-(I)) (J) Tier 2 capital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) usustments (6)	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11,76% 14,87%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22%	
Tier 2 capital (** 58 Total capital (Total capital (Total capital (Total capital (Total capital (Total capital (Total capital T2) Ter 2 capital (T2) ((H)-(I) (J) Ter 1 capital (T2) ((H)-(I) (J) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11.76% 14.87% 18.16%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01%		
Tier 2 capital (** 58 Total capital (** 59 Risk weighted a** 60 Capital ratio (ce 61 61 62 63 Regulatory adj.	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 capital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: intedefined 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	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11.76% 14.87% 18.16%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01%	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted a 60 Capital ratio (ce 61 62 63 Regulatory adjutation (2 72 73	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 capital (T2) ((H)-(I)) (J) Ce T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11.76% 14.87% 18.16%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01%	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted a 60 Capital ratio (ce 61 62 63 Regulatory adjutation (2 72 73	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 capital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) usuments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11.76% 14.87% 18.16%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01%	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted a 60 Capital ratio (ce 61 62 63 Regulatory adju 72 73 74	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 capital (T2 = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (3) 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	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11.76% 14.87% 18.16% 522,172		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01% 549,045	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted a 60 Capital ratio (ce 61 62 63 Regulatory adjutation (2 72 73	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 capital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) usuments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11.76% 14.87% 18.16%		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01%	
Tier 2 capital (** 58 Total capital (** 59 Risk weighted a** 60 Capital ratio (cc 61 62 63 Regulatory adju 72 73 74 75	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 capital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: intedefined 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)	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11.76% 14.87% 18.16% 522,172		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01% 549,045	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted a 60 Capital ratio (ce 61 62 63 Regulatory adju 72 73 74 75 Provisions inclu	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((K)/(L)) Total capital ratio (consolidated) ((K)/(L)) sustments (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)	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11.76% 14,87% 18.16% 522,172 126,081		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01% 549,045 99,104 74,842	
Tier 2 capital (** 58 Total capital (** 59 Risk weighted a** 60 Capital ratio (cc 61 62 63 Regulatory adju 72 73 74 75 Provisions inclu 76	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) onsolidated) 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 deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions (general allowance for loan losses)	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11,76% 14.87% 18.16% 522,172 126,081 - 132,174		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01% 549,045 99,104 - 74,842	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted 2 60 Capital ratio (cc 61 62 63 Regulatory adju 72 73 74 75 Provisions inche 76 77	Ter 2 capital (T2) ((H)-(I)) (I) Ter 2 capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (3) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11.76% 14,87% 18.16% 522,172 126,081		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01% 549,045 99,104 74,842	
Tier 2 capital (** 58 Total capital (** 59 Risk weighted : 60 Capital ratio (ce 61 62 63 Regulatory adje 72 73 74 75 Provisions incle 76 77	Ter 2 capital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) (G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11,76% 14.87% 18.16% 522,172 126,081 - 132,174		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01% 549,045 99,104 - 74,842	
Tier 2 capital (1 58 Total capital (1 59 Risk weighted 2 60 Capital ratio (cc 61 62 63 Regulatory adju 72 73 74 75 Provisions inche 76 77	Ter 2 capital (T2) ((H)-(I)) (I) Ter 2 capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (3) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11,76% 14.87% 18.16% 522,172 126,081 - 132,174		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 13,22% 16,01% 549,045 99,104 - 74,842	
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Tier 2 capital (1 58 Total capital (1 59 Risk weighted 2 60 Capital ratio (ce 61 62 63 Regulatory adjuty 72 73 74 75 Provisions inche 76 77 78 79 Capital instrum	Ter 2 capital (T2) ((H)-(I)) (I) Ter 2 capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (3) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Total capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11.76% 14.87% 18.16% 522,172 126,081 - 132,174 4,537 31,193 - 285,497		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11,02% 15,22% 16,01% 549,045 99,104 74,842 5,752 31,411 284,617	
Tier 2 capital (** 58 Total capital (** 59 Risk weighted a** 60 Capital ratio (cc 61 62 63 Regulatory adju 72 73 74 75 Provisions inclu 76 77 78	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 capital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) 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 "nii") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach enters subject to phase-out arrangements (8) Current cap on AT1 instruments subject to phase-out arrangements	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11.76% 14.87% 18.16% 522,172 126,081 132,174 4,537 31,193		1,571,923 9,012,106 404,973 194,770 3,580 162,316 44,305 56,261,378 11.02% 13.22% 16.01% 549,045 99,104 74,842 5,752 31,411	
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Tier 2 capital (** 58 Total capital (** 59 Risk weighted a** 60 Capital ratio (cc 61 62 63 Regulatory adju 72 73 74 75 Provisions inclu 76 77 78 79 Capital instrum 82 83	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) onsolidated) 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 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 (prot 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 here the amount is negative, report as "nil")	1,843,952 10,192,584 221,799 111,419 2,523 97,791 10,064 56,107,027 11,76% 14.87% 18.16% 522,172 126,081 132,174 4,537 31,193 285,497 734,396		1,571,923 9,012,106 404,973 194,770 3,580 162,316 443,05 56,261,378 11,02% 13,22% 16,01% 549,045 99,104 74,842 5,752 31,411 284,617	
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