Composition of Capital Disclosure

Mizuho Bank [Non-Consolidated] As of December 31, 2017

Basel III					Gi	n million yen, in percentage)
Template No.		Items	As of December 31, 2017	Amounts excluded under transitional arrangements	As of September 30, 2017	Amounts excluded under transitional arrangements
		er 1 capital: instruments and reserves (1)	< 155 200		£04£220	
1a+2-1c-26 1a	Direc	ectly issued qualifying common share capital plus related stock surplus and retained earnings	6,177,209 3,690,389		6,046,238 3,690,389	
2	+	of which: capital and stock surplus of which: retained earnings	2,486,819		2,355,849	
1c	+	of which: retained carnings of which: treasury stock (-)	2,460,617		2,333,649	
26	+	of which: actional specific regulatory adjustments (earnings to be distributed) (-)				
	7	of which: other than above				
1b	Subs	scription rights to common shares	-		-	
3		nation and translation adjustments and other disclosed reserves	1,187,816	296,954	1,058,096	264,524
	_	al of items included in Common Equity Tier 1 capital: instruments and reserves subject to	-,,		-,000,000	
		se-out arrangements	-		-	
6	Com	nmon Equity Tier 1 capital: instruments and reserves (A)	7,365,025		7,104,335	
Common Ear		er 1 capital: regulatory adjustments (2)	7,000,000		7,233,600	
		al intangible assets (net of related tax liability, excluding those relating to mortgage servicing				
8+9	right		444,643	111,160	439,633	109,908
8	7	of which: goodwill (net of related tax liability)	-	-	-	-
	7	of which: other intangibles other than goodwill and mortgage servicing rights (net of related				
9		tax liability)	444,643	111,160	439,633	109,908
	Defe	erred tax assets that rely on future profitability excluding those arising from temporary				
10		erences (net of related tax liability)	-	-	-	-
11	_	erred gains or losses on derivatives under hedge accounting	(35,626)	(8,906)	(12,821)	(3,205)
12						
13		rtfall of eligible provisions to expected losses uritization gain on sale	79,902	19,971	55,223	13,802
14	_		-	-	-	
		ns and losses due to changes in own credit risk on fair valued liabilities	266.410	-	-	
15		ned-benefit pension fund net assets (prepaid pension costs)	266,419	66,604	274,862	68,715
16		stments in own shares (excluding those reported in the net assets section)		-		-
17		iprocal cross-holdings in common equity	-	-	-	-
		stments in the capital of banking, financial and insurance entities that are outside the scope of				
18		llatory 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+20+21	Amo	ount exceeding the 10% threshold on specified items	-	-	-	-
19		of which: significant investments in the common stock of financials	-	-	-	-
20		of which: mortgage servicing rights	-	-	-	-
21		of which: deferred tax assets arising from temporary differences (net of related tax liability)	_	_	_	_
		of which, deferred tax assets arising from temporary differences (net of related tax hability)				
22	Amo	ount exceeding the 15% threshold on specified items	-	-	-	-
23		of which: significant investments in the common stock of financials	-	-	-	-
24		of which: mortgage servicing rights	-	-	-	-
25		of which: deferred tax assets arising from temporary differences (net of related tax liability)				
2.5		of which, deferred tax assets arising from temporary differences (liet of related tax hability)		-		_
27	Regu	ulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and				
	Tier	2 to cover deductions	i		-	
28	_		755,339		756,897	
	Com uity Tie	2 to cover deductions nmon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1)	755,339		756,897	
	Com uity Tie	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B)	755,339 6,609,686		- 756,897 6,347,437	
Common Equ 29	Com uity Tie Com	2 to cover deductions nmon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1)			·	
Common Equ 29 Additional Ti	Com uity Tie Com ier 1 cap	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C)			·	
Common Equ 29	Com uity Tie Com ier 1 ca Direc	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3)			·	
Common Equ 29 Additional Ti	Com uity Tie Com ier 1 cap Direct class	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ettly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:			·	
29 Additional Tie 31a 31b	Com uity Tie Com ier 1 cap Direct class Subs	2 to cover deductions amon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) cetly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown	6,609,686		6,347,437	
29 Additional Tie 31a 31b	Com uity Tie Com ier 1 cap Direct class Subs	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments			·	
29 Additional Tie 31a 31b	Comuity Tie Com ier 1 ca Class Subs Direct class	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: stifled as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments	6,609,686		6,347,437	
29 Additional Tie 31a 31b	Comuity Tie Comier 1 cap class Subs Direct class Qual	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) cetly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments exciption rights to Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which:	6,609,686		6,347,437	
Common Equation 29 Additional Times 31a 31b 32	Com uity Tie Com ier 1 ca class Subs Direc class Qual vehic	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) epital: instruments (3) cetty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments cetty issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards	6,609,686 - - 1,220,000		6,347,437	
29 Additional Tie 31a 31b	Com uity Tie Com ier 1 cap class Subs Direc class Qual vehic Eligi	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: stified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: stified as a liabilities under applicable accounting standards liftinging Additional Tier 1 instruments plus related stock surplus of which: stified as liabilities under applicable accounting standards liftinging Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities	6,609,686		6,347,437	
Common Equation 29 Additional Times 31a 31b 32	Com uity Tie Com ier I cap Direct class Direct class Qual vehic Eligii capit	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards liftying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards liftying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments	6,609,686 - - 1,220,000		6,347,437	
Common Equation 29 Additional Times 31a 31b 32	Com uity Tie Com ier I cap Direct class Direct class Qual vehic Eligii capit	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: stified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: stified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1	6,609,686 - - 1,220,000		6,347,437	
Common Equation 29 Additional Times 31a 31b 32	Com uity Tie Com ier I cap Direct class Direct class Qual vehic Eligii capit	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as flaibilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities libe Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments al of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements	6,609,686 - - 1,220,000		6,347,437	
29 dditional Ti 31a 31b 32 33+35	Com uity Tie Com ier 1 cap Direct class Subs Direct class Qual vehic Eligi capit Total	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments ul of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments	1,220,000 - 577,504		6,347,437 - - 1,220,000 - 577,504	
29 Additional Ti 31a 31b 32 33+35	Com uity Tie Com ier 1 ca Direct class Direct class Qual vehic Eligii capit Total	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: stified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments lifty issued qualifying Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: stified as liabilities under applicable accounting standards liftying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments al of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments litional Tier 1 capital: instruments (D)	6,609,686 - - 1,220,000		6,347,437 - - 1,220,000	
Common Equation Eq	Com uity Tie Com ier 1 ca Direct class Direct class Qual vehic Eligii capit Total Addiier 1 ca	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sified as labilities under applicable accounting standards in the standards are standards and insulination of the standards are standards in the standards are standards in the standards are standards in the standa	1,220,000 - 577,504		6,347,437 - - 1,220,000 - 577,504	
29	Comuity Tie Comier 1 cap Class Class Class Class Qual Vehic Capit Total Addi ier 1 cap Inves	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards liftying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards liftying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments all of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments itional Tier 1 capital: instruments stments in own Additional Tier 1 instruments stments in own Additional Tier 1 instruments	1,220,000 - 577,504		6,347,437 - - 1,220,000 - 577,504	
29	Comuity Tie Comier 1 cap Direct class Subse Qual vehic Eligif capit Total Addi ier 1 cap Inves Recip	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments tilifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments litional Tier 1 capital: instruments (D) pital: regulatory adjustments struments in Additional Tier 1 instruments procal cross-holdings in Additional Tier 1 instruments	1,220,000 - 577,504		6,347,437 - - 1,220,000 - 577,504	
29 31a 31b 32 33+35 36 4dditional Ti 37 38 38	Comuity Tie Com	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: stified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities ible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments al of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ittional Tier 1 capital: instruments (D) pital: regulatory adjustments stments in own Additional Tier 1 instruments stments in own Additional Tier 1 instruments stments in the capital of banking, financial and insurance entities that are outside the scope of	1,220,000 - 577,504		6,347,437 - - 1,220,000 - 577,504	
29	Com Com Com Com Com Com Com Com	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards sified as liabilities under applicable accounting standards sified as flational Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities libe Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments al of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments itional Tier 1 capital: instruments (D) pital: regulatory adjustments strents in own Additional Tier 1 instruments strents in own Additional Tier 1 instruments strents in the capital of banking, financial and insurance entities that are outside the scope of latory consolidation, net of eligible short positions, where the bank does not own more than	1,220,000 - 577,504		6,347,437 - - 1,220,000 - 577,504	
30 33+35 36 additional Ti 37 38 39	Com	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments all of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ittional Tier 1 capital: instruments (D) pital: regulatory adjustments stments in own Additional Tier 1 instruments pipocal cross-holdings in Additional Tier 1 instruments stments in the capital of banking, financial and insurance entities that are outside the scope of latory 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)	1,220,000 - 577,504		6,347,437 - - 1,220,000 - 577,504	
30 30 33+35 36 additional Ti 37 38 38	Comuity Tie Com ier 1 cal class Class Cultive Class Cultiv	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments litional Tier 1 capital: instruments (D) pital: regulatory adjustments stments in own Additional Tier 1 instruments procal cross-holdings in Additional Tier 1 instruments stments in the capital of banking, financial and insurance entities that are outside the scope of flatory 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) ifficant investments in the capital of banking, financial and insurance entities that are outside	1,220,000 - 577,504	9,240	6,347,437 - - 1,220,000 - 577,504	9,240
29 31a 31b 32 33+35 36 36 37 38 39 39	Comuity Tie Commier 1 ca class Subssible Direct classs Qual Total Addit Invest Recip Invest regul 10% Signithe sw	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tagital: instruments all of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ititional Tier 1 capital: instruments (D) pital: regulatory adjustments stments in own Additional Tier 1 instruments jupical cross-holdings in Additional Tier 1 instruments stments in the capital of banking, financial and insurance entities that are outside the scope of latory 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 scope of regulatory consolidation (net of eligible short positions)	6,609,686	9,240	6,347,437 1,220,000 - 577,504 - 1,797,504	9,240
30 33+35 36 additional Ti 37 38 39	Com ier I caj class Subsb Subsb Subsb Subsb Class Class Capit Capi	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sified as labilities under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lifying Additional Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments all of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments intional Tier 1 capital: instruments (D) pital: regulatory adjustments structurents in own Additional Tier 1 instruments structurents in own Additional Tier 1 instruments structurents in the capital of banking, financial and insurance entities that are outside the scope of latory consolidation, net of eligible short positions, where the bank does not own more than to of the issued common share capital of the entity (amount above 10% threshold) liffcant investments in the capital of banking, financial and insurance entities that are outside scope of regulatory consolidation (net of eligible short positions) ul of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out	6,609,686	9,240	6,347,437 1,220,000 - 577,504 - 1,797,504	9,240
30 33+35 36 dditional Ti 37 38 39	Com ier I caj class Subsb Subsb Subsb Subsb Class Class Capit Capi	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards liftying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards liftying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards liftying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments all of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments litional Tier 1 capital: instruments plustile regulatory adjustments stments in own Additional Tier 1 instruments suments in own Additional Tier 1 instruments suments in the capital of banking, financial and insurance entities that are outside the scope of latory 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) ifficant investments in the capital of banking, financial and insurance entities that are outside scope of regulatory consolidation (net of eligible short positions) of the issued common share capital of the entity (amount above 10% threshold) ifficant investments in the capital of banking, financial and insurance entities that are outside to the scope of regulatory consolidation (net of eligible short positions)	6,609,686 1,220,000 577,504 1,797,504 36,963	9,240	6,347,437 - 1,220,000 - 577,504 - 1,797,504 - 36,963	9,240
30 33+35 36 dditional Ti 37 38 39	Com ier I caj class Subsb Subsb Subsb Subsb Class Class Capit Capi	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as flabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments litional Tier 1 capital: instruments (D) pital: regulatory adjustments structure of the issued common share capital of the entity (amount above 10% threshold) inficant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) at of the insued of additional Tier 1 capital: regulatory adjustments subject to phase-out argements of which: goodwill equivalent	6,609,686 1,220,000 577,504 1,797,504 36,963	9,240	6,347,437 - 1,220,000 - 577,504 - 1,797,504 - 36,963	9,240
30 33+35 36 additional Ti 37 38 39	Com ier I caj class Subsb Subsb Subsb Subsb Class Class Capit Capi	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sified as labilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 to phase-out arrangements included in Additional Tier 1 to apital: lifying instruments of which: foreign currency translation adjustments stitional Tier 1 capital: instruments (D) pital: regulatory adjustments struments in own Additional Tier 1 instruments procal cross-holdings in Additional Tier 1 instruments struments in the capital of banking, financial and insurance entities that are outside the scope of datory 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 scope of regulatory consolidation (net of eligible short positions) of the insurance entities that are outside scope of regulatory consolidation (net of eligible short positions) of the issued common share capital of banking, financial and insurance entities that are outside scope of regulatory consolidation (net of eligible short positions) of the central part of the entity (amount above 10% threshold) inficant investments in the capital of ban	6,609,686 1,220,000 577,504 1,797,504 36,963	9,240	6,347,437 - 1,220,000 - 577,504 - 1,797,504 - 36,963	9,240
30 33+35 36 dditional Ti 37 38 39	Com ier I caj class Subsb Subsb Subsb Subsb Class Class Capit Capi	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sified as labilities under applicable accounting standards in the standards of the standards in the capital of banking, financial and insurance entities that are outside the scope of latory consolidation, net of eligible short positions, where the bank does not own more than to of the issued common share capital of the entity (amount above 10% threshold) difficant investments in the capital of banking, financial and insurance entities that are outside scope of regulatory consolidation (net of eligible short positions) d of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out negements of which: capital increase due to securitization transactions	6,609,686 1,220,000 577,504 1,797,504 36,963	9,240	6,347,437 - 1,220,000 - 577,504 - 1,797,504 - 36,963	9,240
31 31 32 33+35 36 dditional Ti 37 38 39	Com ier I caj class Subsb Subsb Subsb Subsb Class Class Capit Capi	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments all of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ittional Tier 1 capital: instruments pipocal cross-holdings in Additional Tier 1 instruments stments in own Additional Tier 1 instruments stments in what Additional Tier 1 instruments stments in the capital of banking, financial and insurance entities that are outside the scope of latory 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) ifficant investments in the capital of banking, financial and insurance entities that are outside scope of regulatory consolidation (net of eligible short positions) of the issued common share capital of the entity (amount above 10% threshold) ifficant investments in the capital of banking, financial and insurance entities that are outside scope of regulatory consolidation (net of eligible short positions) of the issued common share capital of the entity (amount above 10% threshold) ifficant investments in the ca	6,609,686 1,220,000 577,504 1,797,504 36,963	9,240	6,347,437 - 1,220,000 - 577,504 - 1,797,504 - 36,963	9,240
31 31 32 33+35 36 dditional Ti 37 38 39	Com ier I caj class Subsb Subsb Subsb Subsb Class Class Capit Capi	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sified as labilities under applicable accounting standards in the standards of the standards in the capital of banking, financial and insurance entities that are outside the scope of latory consolidation, net of eligible short positions, where the bank does not own more than to of the issued common share capital of the entity (amount above 10% threshold) difficant investments in the capital of banking, financial and insurance entities that are outside scope of regulatory consolidation (net of eligible short positions) d of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out negements of which: capital increase due to securitization transactions	6,609,686 1,220,000 577,504 1,797,504 36,963 9,987	9,240	6,347,437 - 1,220,000 577,504 - 1,797,504 - 36,963 6,902	9,240
30 33+35 36 dditional Ti 37 38 39	Comuity Tie Comuit	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: stified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: stified as liabilities under applicable accounting standards liftying Additional Tier 1 instruments plus related stock surplus of which: stified as liabilities under applicable accounting standards liftying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments all of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ittional Tier 1 capital: instruments (D) lipital: regulatory adjustments stments in own Additional Tier 1 instruments stments in own Additional Tier 1 instruments stments in the capital of banking, financial and insurance entities that are outside the scope of latory 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) ifficant investments in the capital of banking, financial and insurance entities that are outside scope of regulatory consolidation (net of eligible short positions) ul of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out negements of which: goodwill equivalent of which: goodwill equivalent of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach	6,609,686 1,220,000 577,504 1,797,504 36,963 9,987	9,240	6,347,437 - 1,220,000 577,504 - 1,797,504 - 36,963 6,902	9,240
31a 31b 32 33+35 36 36 37 38 39 40 42 42	Comuity Tie Comuit	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sifted as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sifted as labilities under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sifted as liabilities under applicable accounting standards sifted as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities ible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments al of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments intional Tier 1 capital: instruments (D) pital: regulatory adjustments strents in own Additional Tier 1 instruments strents in own Additional Tier 1 instruments strents in the capital of banking, financial and insurance entities that are outside the scope of latory consolidation, net of eligible short positions, where the bank does not own more than to of the issued common share capital of the entity (amount above 10% threshold) ifficant investments in the capital of banking, financial and insurance entities that are outside scope of regulatory consolidation (net of eligible short positions) ul of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out negements 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	6,609,686	9,240	6,347,437	9,240
30 31a 31b 32 33+35 36 37 38 39 40 42 43 43 43 43 45 45 45 45	Comuity Tie Comuity Tie Comuity Tie Comuity Tie Comuity Tie Comuity Tie Collaboration	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus issued by special purpose cles and other equivalent entities libe Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 tal: instruments all of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments litional Tier 1 capital: instruments (D) http://diability.org/pital-regulatory adjustments stments in own Additional Tier 1 instruments iprocal cross-holdings in Additional Tier 1 instruments procal cross-holdings in Additional Tier 1 instruments into the capital of banking, financial and insurance entities that are outside the scope of latory 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) ifficant investments in the capital of banking, financial and insurance entities that are outside cope of regulatory consolidation (net of eligible short positions) of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger 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	6,609,686 1,220,000 577,504 1,797,504 36,963 9,987	9,240	6,347,437 - 1,220,000 577,504 - 1,797,504 - 36,963 6,902	9,240
29 31a 31b 32 33+35 36 37 38 39 40 42 43 42 43 442 43 442 443 442 443 444 445	Comuity Tie Comuity Tie Comuity Tie Comuity Tie Comuity Tie College Co	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 to phase-out arrangements included in Additional Tier 1 to apital: of which: foreign currency translation adjustments litional Tier 1 capital: instruments (D) pital: regulatory adjustments stments in own Additional Tier 1 instruments pitocal cross-holdings in Additional Tier 1 instruments stments in own Additional Tier 1 instruments stments in the capital of banking, financial and insurance entities that are outside the scope of latory 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) inficant investments in the capital of banking, financial and insurance entities that are outside ecope of regulatory consolidation (net of eligible short positions) of the issued common share capital of the entity (amount above 10% threshold) inficant investments in the capital of the entity (amount above 10% threshold) of thick soud of the capital of the entity (amount above 10% threshold) of thick goodwill equivalent of th	6,609,686 1,220,000 577,504 1,797,504 36,963 9,987 9,987 46,951	9,240	6,347,437	9,240
30 31a 31b 32 33+35 36 dditional Ti 37 38 39 40 42 43 dditional Ti 44	Comuity Tie Commier I cap Direct class Direct class Qual Eligi capit Total Addit Invest Recip Invest Recip Invest Recip Recip Addit	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sified as labilities under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 capital instruments plus related stock surplus issued by special purpose cles and other equivalent entities lible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments litional Tier 1 capital: instruments (D) pital: regulatory adjustments struments in own Additional Tier 1 instruments struments in own Additional Tier 1 instruments struments in the capital of banking, financial and insurance entities that are outside the scope of latory 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) ifficant investments in the capital of banking, financial and insurance entities that are outside scope of regulatory consolidation (net of eligible short positions) 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: capital increase due to securitization transactions of which: capital increase due to securitization transactions of which: capital increase due to securitiza	6,609,686	9,240	6,347,437	9,240
31a 31b 32 33+35 36 37 38 39 40 42 43 44 44 44 44 44 44	Comuity Tie Comuity Comuit	2 to cover deductions mon Equity Tier 1 capital: regulatory adjustments (B) er 1 capital (CET1) mon Equity Tier 1 capital (CET1) ((A)-(B)) (C) pital: instruments (3) ctly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: sified as equity under applicable accounting standards and the breakdown scription rights to Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 instruments plus related stock surplus of which: sified as liabilities under applicable accounting standards lifying Additional Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 to phase-out arrangements included in Additional Tier 1 to apital: of which: foreign currency translation adjustments litional Tier 1 capital: instruments (D) pital: regulatory adjustments stments in own Additional Tier 1 instruments pitocal cross-holdings in Additional Tier 1 instruments stments in own Additional Tier 1 instruments stments in the capital of banking, financial and insurance entities that are outside the scope of latory 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) inficant investments in the capital of banking, financial and insurance entities that are outside ecope of regulatory consolidation (net of eligible short positions) of the issued common share capital of the entity (amount above 10% threshold) inficant investments in the capital of the entity (amount above 10% threshold) of thick soud of the capital of the entity (amount above 10% threshold) of thick goodwill equivalent of th	6,609,686 1,220,000 577,504 1,797,504 36,963 9,987 9,987 46,951	9,240	6,347,437	9,240

1

- (in milli	on ven	. in	percentage)

			1	(II	n million yen, in percentage)
Basel III		As of December 31,	Amounts excluded under	As of September 30,	Amounts excluded under
Template No.	Items	2017	transitional arrangements	2017	transitional arrangements
		2017		2017	8
Tier 2 capital:	instruments and provisions (4)				
	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as equity				
	under applicable accounting standards and the breakdown	-		-	
	Subscription rights to Tier 2 instruments	-		-	
46	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as				
	liabilities under applicable accounting standards	998,362		997,665	
	Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other				
	equivalent entities	-		-	
	*				
47+49	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2:	731,773		762,578	
50	instruments and provisions				
50	Total of general allowance for loan losses and eligible provisions included in Tier 2	984		1,162	
50a	of which: general allowance for loan losses	984		1,162	
50b	of which: eligible provisions	-			
	Total of items included in Tier 2 capital: instruments and provisions subject to phase-out	189,860		165,366	
	arrangements	189,800		105,500	
	of which: 45% of unrealized gains on other securities	170,865		146,371	
	of which: 45% of revaluation reserve for land	18,994		18,994	
51	Tier 2 capital: instruments and provisions (H)	1,920,981		1,926,772	
	regulatory adjustments				
52	Investments in own Tier 2 instruments	-	-1	-	-
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				
J-4	10% of the issued common share capital of the entity (amount above the 10% threshold)	_	-	-	_
-	Significant investments in the capital banking, financial and insurance entities that are outside the				
55	scope of regulatory consolidation (net of eligible short positions)	72,000	18,000	72,000	18,000
	scope of regulatory consolidation (net of engible short positions)				
	Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements	9,987		6,902	
	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	9,987		6,902	
	internal ratings-based approach	7,707		0,702	
57	Tier 2 capital: regulatory adjustments (I)	81,987		78,902	
Tier 2 capital ((T2)				
58	Tier 2 capital (T2) ((H)-(I)) (J)			1,847,869	
	11c1 2 capital (12) ((11)-(1)) (3)	1,838,993		1,047,009	
Total capital (TC = T1 + T2)				
Total capital (7	TC = T1 + T2 Total capital ($TC = T1 + T2$) ((G) + (J)) (K)	1,838,993		9,948,945	
Total capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5)				
Total capital (7	TC = T1 + T2 Total capital ($TC = T1 + T2$) ((G) + (J)) (K)				
Total capital (7	TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5)	10,199,233 204,484		9,948,945 205,999	
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	10,199,233		9,948,945	
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	10,199,233 204,484		9,948,945 205,999	
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)	10,199,233 204,484		9,948,945 205,999	
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) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	10,199,233 204,484 111,160		9,948,945 205,999 109,908	
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) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs)	10,199,233 204,484		9,948,945 205,999	
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) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities	10,199,233 204,484 111,160 - 66,604 26,719		9,948,945 205,999 109,908 - 68,715	
Total capital (159) 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: defined-benefit pension fund net assets (prepaid pension costs)	10,199,233 204,484 111,160		9,948,945 205,999 109,908 - 68,715 27,375	
Total capital (159) Risk weighted 60 Capital ratio	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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L)	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682	
Total capital (159) Risk weighted 60 Capital ratio 61	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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L))	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03%		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682	
Total capital (159) Risk weighted 60 Capital ratio 61 62	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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L))	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03% 15.21%		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08%	
Total capital (159) Risk weighted 60 Capital ratio 61 62 63	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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((K)/(L))	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03%		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682	
Total capital (159) Risk weighted 60 Capital ratio 61 62 63 Regulatory adj	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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) ustments (6)	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03% 15.21%		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08%	
Total capital (159) Risk weighted 60 Capital ratio 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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) usuments (6) Non-significant investments in the capital of other financials that are below the thresholds for	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03% 15.21%		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08%	
Total capital (159) Risk weighted 60 Capital ratio 61 62 63 Regulatory adj	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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) investments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12,03% 15,21% 18,56%		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08% 18.52%	
Total capital (159) Risk weighted 60 Capital ratio 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: 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 ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((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	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12,03% 15,21% 18,56%		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08% 18.52%	
Total capital (159) Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72	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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) usuments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03% 15.21% 18.56%		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08% 18.52%	
Total capital (159) Risk weighted 60 Capital ratio 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: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Usustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03% 15.21% 18.56%		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08% 18.52%	
Total capital (159) Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73	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: defreed tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) issuments (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	10,199,233 204,484 111,160 - 66,604 26,6719 54,942,563 12.03% 15.21% 18.56% 536,712		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11,81% 15,08% 18,52% 516,793	
Total capital (159 Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75	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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) instments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03% 15.21% 18.56%		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08% 18.52%	
Total capital (159) Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl	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: interpreted tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((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)	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12,03% 15,21% 18,56% 536,712 139,735 - 41,517		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11,81% 15,08% 18,52% 516,793 139,698 - 119,516	
Total capital (159) Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76	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: defined-benefit pension fund net assets (prepaid pension costs) of which investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((G)/(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) Provisions (general allowance for loan losses)	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03% 15.21% 18.56% 536,712 139,735 - 41,517		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08% 18.52% 516,793 139,698 - 119,516	
Total capital (159) Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl	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: 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 ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Son-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)	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12,03% 15,21% 18,56% 536,712 139,735 - 41,517		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11,81% 15,08% 18,52% 516,793 139,698 - 119,516	
Total capital (159) Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77	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: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) iustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) udded 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	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03% 15.21% 18.56% 536,712 139,735 - 41,517		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08% 18.52% 516,793 139,698 - 119,516	
Total capital (159) Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78	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: defined-benefit pension fund net assets (prepaid pension costs) of which: interestments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((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)	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12,03% 15,21% 18,56% 536,712 139,735 - 41,517 984 3,937		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08% 18.52% 516,793 139,698 - 119,516 1,162 3,692	
Total capital (159) Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79	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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) 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) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03% 15.21% 18.56% 536,712 139,735 - 41,517		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08% 18.52% 516,793 139,698 - 119,516	
Total capital (159 Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrun	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: 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 ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((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) Total capital ratio (TC) 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") Leap for inclusion of provisions in Tier 2 under internal ratings-based approach Leap for inclusion of provisions in Tier 2 under internal ratings-based approach	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12,03% 15,21% 18,56% 536,712 139,735 - 41,517 984 3,937		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08% 18.52% 516,793 139,698 - 119,516 1,162 3,692	
Total capital (159) Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79	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: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(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) 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 on inclusion of provisions in Tier 2 under internal ratings-based approach nearts subject to phase-out arrangements (8) Current cap on AT1 instruments subject to phase-out arrangements	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12,03% 15,21% 18,56% 536,712 139,735 - 41,517 984 3,937		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08% 18.52% 516,793 139,698 - 119,516 1,162 3,692	
Total capital (1 59 Risk weighted 59 Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum 82	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: 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 ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((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) Total capital ratio (TC) 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") Leap for inclusion of provisions in Tier 2 under internal ratings-based approach Leap for inclusion of provisions in Tier 2 under internal ratings-based approach	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03% 15.21% 18.56% 536,712 139,735 - 41,517 984 3,937 - 298,423		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11,81% 15,08% 18,52% 516,793 139,698 - 119,516 1,162 3,692 - 291,725	
Total capital (1 59 Risk weighted 59 Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum	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: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(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) 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 on inclusion of provisions in Tier 2 under internal ratings-based approach nearts subject to phase-out arrangements (8) Current cap on AT1 instruments subject to phase-out arrangements	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03% 15.21% 18.56% 536,712 139,735 - 41,517 984 3,937 - 298,423		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11,81% 15,08% 18,52% 516,793 139,698 - 119,516 1,162 3,692 - 291,725	
Total capital (1 59 Risk weighted 59 Risk weighted 60 Capital ratio 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) assets (S) 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: interences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: interest (tax liability) of which: interest (tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: defined-benefit pension fund net assets (prepaid pension costs) Total capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((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) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions (general allowance for loan losses) Provisions (general allowance for loan losses) Cap on inclusion of provisions in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach nents subjec	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03% 15.21% 18.56% 536,712 139,735 - 41,517 984 3,937 - 298,423		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11,81% 15,08% 18,52% 516,793 139,698 - 119,516 1,162 3,692 - 291,725	
Total capital (159) Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum 82 83 84	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: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) 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) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach henest 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")	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03% 15.21% 18.56% 536,712 139,735 - 41,517 984 3,937 - 298,423 734,396		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08% 18.52% 516,793 139,698 - 119,516 1,162 3,692 - 291,725 734,396	
Total capital (159 Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrun 82 83	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: 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 ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach nents subject to phase-out arrangements Amount is negative, report as "nil") Current cap on T2 instruments subject to phase-out arrangements	10,199,233 204,484 111,160 - 66,604 26,719 54,942,563 12.03% 15.21% 18.56% 536,712 139,735 - 41,517 984 3,937 - 298,423 734,396		9,948,945 205,999 109,908 - 68,715 27,375 53,719,682 11.81% 15.08% 18.52% 516,793 139,698 - 119,516 1,162 3,692 - 291,725 734,396	