Composition of Capital Disclosure

Mizuho Bank [Consolidated] As of March 31, 2018

	(in million yen, except percentage)						
Basel III Template No.	Items	As of March 31, 2018	Amounts excluded under transitional arrangements	As of March 31, 2017	Amounts excluded under transitional arrangements		
	ty Tier 1 capital: instruments and reserves (1)						
	Directly issued qualifying common share capital plus related stock surplus and retained earnings	6,290,474		6,046,738			
1a	of which: capital and stock surplus	3,615,755		3,615,755			
2	of which: retained earnings	2,917,283		2,635,251			
1c	of which: treasury stock (-)	-		-			
26	of which: national specific regulatory adjustments (earnings to be distributed) (-)	242,564		204,269			
	of which: other than above	-		-			
1b	Subscription rights to common shares	-		-			
3	Accumulated other comprehensive income and other disclosed reserves	1,477,181		1,102,386	275,596		
5	Common share capital issued by subsidiaries and held by third parties (amount allowed in group	289		296			
3	CET1)	289		290			
	Total of items included in Common Equity Tier 1 capital: instruments and reserves subject to			0.577			
	phase-out arrangements			9,577			
	of which: amount allowed in group CET1 capital subject to phase-out arrangements on						
	common share capital issued by subsidiaries and held by third parties			9,577			
6	Common Equity Tier 1 capital: instruments and reserves (A)	7,767,946		7,158,997			
		7,707,940		7,130,997			
Common Equi	ty Tier 1 capital: regulatory adjustments (2)	1					
8+9	Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing	586,906		450,576	112,644		
	rights)			· ·			
8	of which: goodwill (net of related tax liability, including those equivalent)	21,119		25,698	6,424		
9	of which: other intangibles other than goodwill and mortgage servicing rights (net of related	565,786		424,877	106,219		
,	tax liability)	303,780		424,677	100,219		
10	Deferred tax assets that rely on future profitability excluding those arising from temporary	0.204		0.524	2 201		
10	differences (net of related tax liability)	9,394		9,524	2,381		
11	Deferred gains or losses on derivatives under hedge accounting	(69,221)		6,804	1,701		
12	Shortfall of eligible provisions to expected losses	60,419		8,564	2,133		
13	Securitization gain on sale	00,419		0,504	2,133		
13		2.000		207	-		
	Gains and losses due to changes in own credit risk on fair valued liabilities	3,860		205	51		
15	Net defined benefit asset	592,359		379,255	94,813		
16	Investments in own shares (excluding those reported in the net assets section)	-		-	-		
17	Reciprocal cross-holdings in common equity	-		-	-		
	Investments in the capital of banking, financial and insurance entities that are outside the scope of						
18	regulatory consolidation, net of eligible short positions, where the bank does not own more than	-		-	-		
	10% of the issued share capital (amount above the 10% threshold)						
19+20+21	Amount 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)						
22		-		-	-		
23	Amount exceeding the 15% threshold on specified items	-			-		
	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)	-		-	-		
27	Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and	_		,			
27	Tier 2 to cover deductions	-		-			
28	Tier 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B)	1,183,719		- 854,931			
28	Tier 2 to cover deductions	1,183,719		- 854,931			
28	Tier 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B)	1,183,719		854,931 6,304,066			
28 Common Equi	Tier 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) ty Tier 1 capital (CET1)			·			
28 Common Equivage 29 Additional Tier	Tier 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) ty Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C)			·			
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28 Common Equivage 29 Additional Tier 31a	Tier 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:			·			
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28 Common Equi 29 Additional Tier 31a 31b	Tier 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) ty Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose	6,584,226		6,304,066			
28 Common Equi 29 Additional Tier 31a 31b	Tier 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) ty Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities	6,584,226		6,304,066			
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28 Common Equi 29 Additional Ties 31a 31b 32 34-35	Tier 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) ty Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments Qualifying additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1	1,220,000 - 21,766		6,304,066 - - 760,000 - 21,961			
28 Common Equi 29 Additional Ties 31a 31b 32 34-35 33+35	Tier 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) to Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments	1,220,000 21,766 577,504		6,304,066 - - 760,000 - 21,961 577,504			
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28 Common Equi 29 Additional Ties 31a 31b 32 34-35 33+35 33 35 36 Additional Ties 37 38 39	Ter 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out from Additional Tier 1 of which: foreign currency translation adjustments Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Reciprocal cross-holdings in Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of banking, financial and insurance entities that are outside the	6,584,226		6,304,066	29,400		
28 Common Equi 29 Additional Ties 31a 31b 32 34-35 33+35 33 35 36 Additional Ties 37 38 39	Ter 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) y Tier 1 capital (CET1) Common Equity Tier 1 capital: regulatory adjustments (B) To capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	6,584,226		6,304,066	29,400		
28 Common Equi 29 Additional Ties 31a 31b 32 34-35 33+35 33 35 36 Additional Ties 37 38 39	Ter 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out from Additional Tier 1 apital instruments subject to phase out from Additional Tier 1 apital: instruments subject to phase out from Additional Tier 1 apital: instruments subject to phase out from Additional Tier 1 apital: instruments subject to phase out from Additional Tier 1 apital: instruments subject to phase out from Additional Tier 1 apital: instruments subject to phase out from Additional Tier 1 apital: instruments subject to phase out from Additional Tier 1 apital: instruments subject to phase out from Additional Tier 1 apital: instruments subject to phase out from Additional Tier 1 apital: instruments subject to phase out from Additional Tier 1 apital: instruments subject to phase out from Additional Tier 1 apital: instruments subject to phase out from Additional Tier 1 apital: instruments subject to phase out on the field of th	6,584,226		6,304,066	29,400		
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28 Common Equi 29 Additional Ties 31a 31b 32 34-35 33+35 33 35 36 Additional Ties 37 38 39	Ter 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Total of items included in Addi	6,584,226		6,304,066	29,400		
28 Common Equi 29 Additional Ties 31a 31b 32 34-35 33+35 33 35 36 Additional Ties 37 38 39	Ter 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) v Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside the scope	6,584,226		6,304,066	29,400		
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28 Common Equii 29 Additional Ties 31a 31b 32 34-35 33+35 33 35 36 Additional Ties 37 38 39 40	Ter 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) y Tier 1 capital (CET1) Common Equity Tier 1 capital: regulatory adjustments (B) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments susued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: foreign currency translation adjustments Additional Tier 1 capital: instruments Additional Tier 1 capital: instruments Neciprocal cross-holdings in Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tie	6,584,226		6,304,066	29,400		
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28 Common Equit 29 Additional Ties 31a 31b 32 34-35 33+35 33 35 36 Additional Ties 37 38 39 40 42 42 43	Tier 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) ty Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out from Additional Tier 1 of which: foreign currency translation adjustments Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation	1,220,000 - 1,220,000 - 21,766 - 577,504 - 577,504 		6,304,066	29,400		
28 Common Equit 29 Additional Ties 31a 31b 32 34-35 33+35 33 35 36 Additional Ties 37 38 39 40 42 42 43	Ter 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) y Tier 1 capital (CET1) Common Equity Tier 1 capital: (CET1) ((A)-(B)) (C) I capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 capital: instruments insulated in Additional Tier 1 capital: instruments subject to phase out Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments Investments in own Additional Tier 1 instruments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) of which: goodwill equivalent of which: goodwill equivalent of which: capital increase due to securitizatio	1,220,000 - 1,220,000 - 21,766 - 577,504 - 577,504 		6,304,066	29,400		
28 Common Equii 29 Additional Tier 31a 31b 32 34-35 33+35 33 35 36 Additional Tier 37 38 39 40 42 42 43 Additional Tier 44	Ter 2 to cover deductions Common Equity Tier 1 capital: regulatory adjustments (B) y Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 1 capital: instruments (3) Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out from Additional Tier 1 of which: foreign currency translation adjustments Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject to	1,220,000		6,304,066	29,400		
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Of Which instruments issued by subsidiaries subject to phase out				·	
Total of general allowance for loan loses and eligible provisions included in Tier 2 4.212 6.289		of which: directly issued capital instruments subject to phase out from Tier 2	644,311	805,389	
500 of which general allowance for loan bosses 4,212 6,289 6 6 6 6 6 6 6 6 6			-	 -	
Solution				6,289	
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1.624,356 1.628,211				·	
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S22 Investments in own Tier 2 instruments 21 26			1,641,456	1,828,211	
53 Reciprocal cross-holdings in Ter 2 instruments Instruments the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 100 of the issued common share capital of the entity (annual above the 10% threshold) 55 Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) 67 Total of frems included in Tire 2 capital regulatory adjustments subject to phase-out arrangements of which: investments in the capital banking, financial and insurance entities 57 Tire 2 capital regulatory consolidation (net of eligible store regulatory adjustments) 58 Tire 2 capital regulatory adjustments (f) 90021 215,460 1 Treat 2 capital regulatory adjustments (f) 90021 215,460 1 Treat 2 capital regulatory adjustments (f) 90021 215,460 1 Treat 2 capital regulatory adjustments (f) 9,881,432 9,948,512 1 59 Total capital rec = Ti + T2) ((f) + (f)) (f) (f) (f) (f) (f) (f) (f) (f) (f					
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Equilatory consolidation, net of eligible short positions, where the bank does not own more than	53		-	 -	-
10% of the issued common share capital of the entity (amount above the 10% threshold) 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,00					
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for which: investments in the capital banking, financial and insurance entities of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach partial ratings-based approach and provided in the provided provided in the provided pro	33		70,000	 100,000	43,000
for which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach To Ter 2 capital: regulatory adjustments (I) Ter 2 capital: Tegulatory adjustments (I) SB Tier 2 capital (T2) ((H)-(I)) (I) Total capital (TC = T1 + T2) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (I) Total of which deferred tax is assets that rely on future profitability excluding those relating to mortgage servicing rights) of which efferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which investments in the capital banking, financial and insurance entities for which investments in the capital banking, financial and insurance entities for which investments in the capital banking, financial and insurance entities for Experimental Consolidated) for Common Equity Tier 1 capital ratio (consolidated) ((IC) (LI)) Total capital ratio (consolidated) ((K)(LI)) Regulatory adjustments (G) Total capital ratio (consolidated) ((K)(IL)) Regulatory adjustments (G) Significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Total capital ratio (consolidated) ((K)(IL)) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) For before risk weighting Total capital ratio (consolidated) ((G)(Tier)) Total capital ratio (consolidated) ((G					
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Internal ratings-based approach 90,021 215,460				1.070	
Time 2 capital (T2) S				 · ·	
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Total capital (TC = T1 + T2) 59 Total capital (TC = T1 + T2) ((G) + (J)) (K) 9,881,432 9,148,512 Risk weighted assets (5) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase-out arrangements 219,617 of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) 106,219 of which deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) 0f which: net defined benefit asset 94,813 of which: investments in the capital banking, financial and insurance entities 16,203 60 Risk weighted assets (L) 53,336,100 56,461,773 Capital ratio (consolidated) 11,16% 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 12,34% 11,16% 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 15,61% 13,34% 63 Total capital ratio (consolidated) ((K)/(L)) 18,52% 16,20% Regulatory adjustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 140,971 116,896 73 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 140,698 137,118 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 140,698 137,118 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 140,698 137,118 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 140,698 137,118 76 Provisions leighble 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") 150,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00			•	 •	
Total capital (TC = T1 + T2) ((G) + (J)) (K) 9,881,432 9,148,512			1,551,434	1,612,750	
Risk weighted assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities 60 Risk weighted assets (L) 53,336,100 56,461,773 Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 12,34% 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((G)/(L)) 15,54% 63 Total capital ratio (consolidated) ((K)/(L)) 18,52% 16,20% Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 73 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")					
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of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities 60 Risk weighting 61 Common Equity Tier 1 capital ratio (consolidated) 62 Tier 1 capital ratio (consolidated) 63 Total capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((G)/(L)) 72 Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 73 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 76 Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions (gible 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")	Kisk weighted			210.615	
servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities 60 Risk weighted assets (L) 53,336,100 56,461,773 Capital ratio (consolidated) 61 Common Equity Tier I capital ratio (consolidated) ((C)/(L)) 62 Tier I capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((G)/(L)) 72 Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 73 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 76 Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 78 Provisions (general allowance for loan losses) 78 Provisions (general allowance for in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")				219,617	
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of which: investments in the capital banking, financial and insurance entities 60 Risk weighted assets (L) 53,336,100 56,461,773 Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((K)/(L)) 72 Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 73 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 76 Provisions included in Tier 2 capital: instruments and provisions (7) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eighble 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")				04.012	
Risk weighted assets (L) Capital ratio (consolidated) Capital ratio (consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Capital ratio (consolidated) ((G)/(L)) 11.16% 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 13.34% 63 Total capital ratio (consolidated) ((K)/(L)) Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 73 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")				·	
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61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((K)/(L)) Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 73 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 74 Morgage servicing rights that are below the thresholds for deduction (before risk weighting) 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")			55,556,100	36,461,7/3	
62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((K)/(L)) Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 73 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")			10.240/	11 160/	
63 Total capital ratio (consolidated) ((K)/(L)) Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 73 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")					
Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 73 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")					
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deduction (before risk weighting) 73 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")					
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deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")			1		
74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")	73				
Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 140,698 137,118		Significant investments in the common stock of financials that are below the thresholds for	140,971	116,896	
Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")	7.4	Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)	140,971	116,896	
Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")		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)	140,971	116,896	
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")		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	-	-	
77 Cap on inclusion of provisions (general allowance for loan losses) 27,609 31,230 78 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")	75	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 eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")	75 Provisions incl	Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) luded in Tier 2 capital: instruments and provisions (7)	140,698	137,118	
approach (prior to application of cap) (if the amount is negative, report as "nil")	75 Provisions incl	Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) luded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses)	140,698	137,118	
	75 Provisions incl	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) Juded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses)	140,698	137,118	
286,021 286,021	75 Provisions incl 76 77	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) suded 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	140,698	137,118	
C	75 Provisions incl 76 77 78	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) Buded 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")	140,698 4,212 27,609	137,118 6,289 31,230	
	75 Provisions incl 76 77 78 79	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) 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	140,698 4,212 27,609	137,118 6,289 31,230	
	75 Provisions incl 76 77 78 79 Capital instrur	Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Luded in Tier 2 capital: instruments and provisions (7) 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 "inil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach ments subject to phase-out arrangements (8)	140,698 4,212 27,609 - 270,626	137,118 6,289 31,230 - 286,021	
	75 Provisions incl 76 77 78 79	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) Juded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach ments subject to phase-out arrangements (8) Current cap on ATI instruments subject to phase-out arrangements	140,698 4,212 27,609	137,118 6,289 31,230	
amount is negative, report as mi)	75 Provisions incl 76 77 78 79 Capital instrur 82	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) Buded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach ments subject to phase-out arrangements (8) Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the	140,698 4,212 27,609 - 270,626	137,118 6,289 31,230 - 286,021	
	75 Provisions inci 76 77 78 79 Capital instrum 82 83	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) eluded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach ments subject to phase-out arrangements (8) Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	140,698 4,212 27,609 - 270,626 587,517	137,118 6,289 31,230 - 286,021 734,396	
84 Current cap on T2 instruments subject to phase-out arrangements 644,311 805,389	75 Provisions inci 76 77 78 79 Capital instrum 82 83	Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) luded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") Current cap on T2 instruments subject to phase-out arrangements	140,698 4,212 27,609 - 270,626 587,517	137,118 6,289 31,230 - 286,021 734,396	
84 Current cap on T2 instruments subject to phase-out arrangements 644,311 805,389 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the 33,004 29,772	75 Provisions incl 76 77 78 79 Capital instrur 82 83 84	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) Juded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") Current cap on T2 instruments subject to phase-out arrangements Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the	140,698 4,212 27,609 - 270,626 587,517 - 644,311	137,118 6,289 31,230 - 286,021 734,396	
	75 Provisions inci 76 77 78 79 Capital instrum 82 83	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) eluded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach ments subject to phase-out arrangements (8) Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	140,698 4,212 27,609 - 270,626	137,118 6,289 31,230 - 286,021	
84 Current cap on T2 instruments subject to phase-out arrangements 644,311 805,389	75 Provisions inci 76 77 78 79 Capital instrum 82 83	Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) luded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") Current cap on T2 instruments subject to phase-out arrangements	140,698 4,212 27,609 - 270,626 587,517	137,118 6,289 31,230 - 286,021 734,396	
Current cap on T2 instruments subject to phase-out arrangements Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the	75 Provisions incl 76 77 78 79 Capital instrur 82 83 84	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) Juded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") Current cap on T2 instruments subject to phase-out arrangements Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the	140,698 4,212 27,609 - 270,626 587,517 - 644,311	137,118 6,289 31,230 - 286,021 734,396	
84 Current cap on T2 instruments subject to phase-out arrangements 644,311 805,389 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the	75 Provisions incl 76 77 78 79 Capital instrur 82 83 84	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) Juded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") Current cap on T2 instruments subject to phase-out arrangements Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the	140,698 4,212 27,609 - 270,626 587,517 - 644,311	137,118 6,289 31,230 - 286,021 734,396	