Composition of Capital Disclosure

Mizuho Financial Group [Consolidated] As of June 30, 2017

						(1	n million yen, in percentage)
Basel I Templa			Items	As of June 30, 2017	Amounts excluded under transitional arrangements	As of March 31, 2017	Amounts excluded under transitional arrangements
Comm	on Equit	tv Tier	1 capital: instruments and reserves (1)				
			tly issued qualifying common share capital plus related stock surplus and retained earnings	7,024,144		6,905,510	
	a	1	of which: capital and stock surplus	3,391,360		3,390,691	
	2	t	of which: retained earnings	3,638,262		3,614,841	
1	с	t	of which: treasury stock (-)	5,478		4,849	
	26	t	of which: national specific regulatory adjustments (earnings to be distributed) (-)			95,173	
		ł	of which: other than above			75,175	
1	b	Subsc	cription rights to common shares	1,210		1,754	
	3		mulated other comprehensive income and other disclosed reserves	1,261,872	315,468	1,216,780	304,195
		Common share capital issued by subsidiaries and held by third parties (amount allowed in group		1,201,072	313,400	1,210,700	304,175
	5	CET1		19,040		14,537	
			of items included in Common Equity Tier 1 capital: instruments and reserves subject to	22.162		22.991	
		phase	of which: amount allowed in group CET1 capital subject to phase-out arrangements on	22,162		22,881	
			common share capital issued by subsidiaries and held by third parties	22,162		22,881	
	6	Comr	non Equity Tier 1 capital: instruments and reserves (A)	8,328,431		8,161,464	
Comm	on Equit		1 capital: regulatory adjustments (2)				
8	+9		intangible assets (net of related tax liability, excluding those relating to mortgage servicing	629,727	157,431	619,806	154,951
Ü	. /	rights)	029,727	137,431	019,800	134,931
	8	I	of which: goodwill (net of related tax liability, including those equivalent)	76,583	19,145	79,695	19,923
	9		of which: other intangibles other than goodwill and mortgage servicing rights (net of	553,144	138,286	540,111	135,027
	,		related tax liability)	333,144	130,200	340,111	155,027
1	.0		red tax assets that rely on future profitability excluding those arising from temporary	37,301	9,325	36,601	9,150
	1		ences (net of related tax liability)	0.000	2.000	0.105	2.024
	1		red gains or losses on derivatives under hedge accounting	8,399	2,099	8,137	2,034
	2		fall of eligible provisions to expected losses	10,675	2,675	9,381	2,352
	.3		ritization gain on sale	49	12	52	13
	4		and losses due to changes in own credit risk on fair valued liabilities	2,136	534	593	148
	.5		efined benefit asset	450,362	112,590	443,158	110,789
			tments in own shares (excluding those reported in the net assets section)	4,632	1,158	5,473	1,368
	.7	Recip	orocal cross-holdings in common equity	-	-	-	-
		Invest	tments in the capital of banking, financial and insurance entities that are outside the scope				
1	.8		gulatory consolidation, net of eligible short positions, where the bank does not own more	27,162	6,790	36,595	9,148
			10% of the issued share capital (amount above the 10% threshold)				
19+2	20+21	Amou	unt exceeding the 10% threshold on specified items	-	-	-	-
	.9	t	of which: significant investments in the common stock of financials	-	-	-	-
- 2	20	t	of which: mortgage servicing rights	-	-	-	-
		t	of which: deferred tax assets arising from temporary differences (net of related tax				
2	21		liability)	-	-	-	-
-	.2	Amoi	unt exceeding the 15% threshold on specified items				
	23	Aillot		-	-	_	-
		ł	of which: significant investments in the common stock of financials			-	-
	24	ł	of which: mortgage servicing rights			-	-
2	25		of which: deferred tax assets arising from temporary differences (net of related tax	-	-	-	-
			liability)				
		Kegui	latory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1				
2	. /			-		-	
		and T	ier 2 to cover deductions	1 170 447		1 150 000	
2	18	and T Comr	ier 2 to cover deductions non Equity Tier 1 capital: regulatory adjustments (B)	1,170,447		1,159,800	
Comm	28 on Equit	and T Comr ty Tier	ier 2 to cover deductions non Equity Tier 1 capital: regulatory adjustments (B) 1 capital (CET1)				
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Comm Addition	28 on Equit 29 onal Tier 31a	and T Commenty Tier Comment 1 cap Direct classif Subsc Direct classif	rier 2 to cover deductions non Equity Tier 1 capital: regulatory adjustments (B) 1 capital (CET1) non Equity Tier 1 capital (CET1) ((A)-(B)) (C) sital: instruments (3) tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: fied as equity under applicable accounting standards and the breakdown ription rights to Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments tly issued qualifying Additional Tier 1 instruments fled as liabilities under applicable accounting standards				
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(III	mil	lıon	ven.	ın	percentage)	

Basel III Template No.					
Tion 2 conitals i	Items	As of June 30, 2017	Amounts excluded under transitional arrangements	As of March 31, 2017	Amounts excluded under transitional arrangements
	: (
Tier 2 capitar.	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	828,000		684,150	
	**				
	Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other	168,000		168,300	
	equivalent entities			,	
48-49	Tier 2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier	11 242		10,574	
40-49	2)	11,242		10,574	
	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2:				
47+49	instruments and provisions	823,444		842,133	
	^				
47	of which: directly issued capital instruments subject to phase out from Tier 2	168,000		168,022	
49	of which: instruments issued by subsidiaries subject to phase out	655,444		674,110	
50	Total of general allowance for loan losses and eligible provisions included in Tier 2	5,296		6,510	
50a	of which: general allowance for loan losses	5,296		6,510	
50b		3,290		0,510	
300	of which: eligible provisions	•		-	
	Total of items included in Tier 2 capital: instruments and provisions subject to phase-out	186,910		180,319	
	arrangements	100,910		100,319	
	of which: 45% of unrealized gains on other securities	167,849		161,221	
	· -	19,061		19,097	
£ 1	of which: 45% of revaluation reserve for land				
51	Tier 2 capital: instruments and provisions (H)	2,022,893		1,891,987	
	regulatory adjustments				
52	Investments in own Tier 2 instruments	3,069	767	409	102
53	Reciprocal cross-holdings in Tier 2 instruments	_	_	-	-
	Investments in the capital of banking, financial and insurance entities that are outside the scope				
54		10.445	2 102	16.412	4.100
34	of regulatory consolidation, net of eligible short positions, where the bank does not own more	12,415	3,103	16,413	4,103
	than 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)	-	-	-	-
	Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out				
		20,548		35,732	
	arrangements				
	of which: investments in the capital banking, financial and insurance entities	19,214		34,559	
	of which: 50% of excess of expected losses relative to eligible reserves by banks adopting				
	internal ratings-based approach	1,334		1,172	
57	Tier 2 capital: regulatory adjustments (I)	36,033		52,555	
υ,		30,033		32,333	
Tion 2 conital (
Tier 2 capital (1.006.050		1 020 421	
58	Tier 2 capital (T2) ((H)-(I)) (J)	1,986,859		1,839,431	
58 Total capital (T	Tier 2 capital (T2) ((H)-(I)) (J) FC = T1 + T2)				
58	Tier 2 capital (T2) ((H)-(I)) (J)	1,986,859 10,410,297		1,839,431	
58 Total capital (T	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2 Total capital ($TC = T1 + T2$) ((G) + (J)) (K)				
58 Total capital (T 59	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2 Total capital ($TC = T1 + T2$) ((G) + (J)) (K)				
58 Total capital (T 59	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements	10,410,297 261,991		10,050,953	
58 Total capital (T 59	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to	10,410,297		10,050,953	
58 Total capital (T 59	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)	10,410,297 261,991		10,050,953	
58 Total capital (T 59	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from	10,410,297 261,991 126,904		10,050,953	
58 Total capital (T 59	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	10,410,297 261,991 126,904 9,325		10,050,953 260,992 123,310 9,150	
58 Total capital (T 59	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from	10,410,297 261,991 126,904		10,050,953 260,992 123,310	
58 Total capital (T 59	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	10,410,297 261,991 126,904 9,325		10,050,953 260,992 123,310 9,150	
58 Total capital (1 59 Risk weighted	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities	10,410,297 261,991 126,904 9,325 112,590 13,170		10,050,953 260,992 123,310 9,150 110,789 17,742	
58 Total capital (1 59 Risk weighted	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L)	10,410,297 261,991 126,904 9,325 112,590		10,050,953 260,992 123,310 9,150 110,789	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) ronsolidated)	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158	
58 Total capital (1 59) Risk weighted 60 Capital ratio (c 61 62	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) 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: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L))	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63%		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30%	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L))	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63%		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30%	
58 Total capital (1 59) Risk weighted 60 Capital ratio (c 61 62	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) usuments (6)	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63%		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30%	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ususments (6) Non-significant investments in the capital of other financials that are below the thresholds for	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63%		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30%	
Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84%		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11,34% 13,30% 16,28%	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adji 72	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84%		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28%	
Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84%		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11,34% 13,30% 16,28%	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adji 72	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84%		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28%	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) 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)	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 118,358	
Total capital (1 59) Risk weighted 60 Capital ratio (c 61 62 63) Regulatory adji 72	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84%		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28%	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 118,358	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7)	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259 119,154 - 200,249		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 15.30% 16.28% 703,872 118,358 - 182,672	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 118,358	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses)	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259 119,154 - 200,249		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 15.30% 16.28% 703,872 118,358 - 182,672	
Total capital (159) Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259 119,154 - 200,249		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 118,358 - 182,672	
Total capital (159) Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl. 76	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259 119,154 - 200,249		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 118,358 - 182,672	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259 119,154 200,249 5,296 46,261		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11,34% 13,30% 16,28% 703,872 118,358 - 182,672 6,510 46,343	
Total capital (159) Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Ter 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) sustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 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	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259 119,154 - 200,249		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 118,358 - 182,672	
Total capital (159) Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259 119,154 200,249 5,296 46,261		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11,34% 13,30% 16,28% 703,872 118,358 - 182,672 6,510 46,343	
Total capital (159) Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 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	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259 119,154 - 200,249 5,296 46,261 - 299,476		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 118,358 - 182,672 6,510 46,343 - 299,309	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incli 76 77 78 79 Capital instrum	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nii") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach nents subject to phase-out arrangements (8) Current cap on AT1 instruments subject to phase-out arrangements	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259 119,154 200,249 5,296 46,261		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11,34% 13,30% 16,28% 703,872 118,358 - 182,672 6,510 46,343	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incli 76 77 78 79 Capital instrum	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) 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 subject to phase-out arrangements (8) Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259 119,154 - 200,249 5,296 46,261 - 299,476		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 118,358 - 182,672 6,510 46,343 - 299,309	
58 Total capital (1 59) Risk weighted 60 Capital ratio (c 61 62 63) Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum 82 83	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) sustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from tempo	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259 119,154 - 200,249 5,296 46,261 - 299,476		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 118,358 - 182,672 6,510 46,343 - 299,309 1,041,569	
58 Total capital (1 59 Risk weighted 60 Capital ratio (c 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum 82	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) ustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) 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 subject to phase-out arrangements (8) Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259 119,154 - 200,249 5,296 46,261 - 299,476		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 118,358 - 182,672 6,510 46,343 - 299,309	
58 Total capital (1 59) Risk weighted 60 Capital ratio (c 61 62 63) Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum 82 83	Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) sustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from tempo	10,410,297 261,991 126,904 9,325 112,590 13,170 61,785,213 11.58% 13.63% 16.84% 719,259 119,154 - 200,249 5,296 46,261 - 299,476		10,050,953 260,992 123,310 9,150 110,789 17,742 61,717,158 11.34% 13.30% 16.28% 703,872 118,358 - 182,672 6,510 46,343 - 299,309 1,041,569	