Composition of Capital Disclosure

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

The companies					(i	n million yen, in percentage)
12-5-10-26 Description of the street of	Basel III Femplate No.	Items				
To						
The Common State of the						
12 Secretarion Secretari						
The Control of the						
10 Society on agricult to consome duese 1,175 2,200 1,515 2,500 1,515 3,500 1,515 3,500 1,517 3,500 3,517 3,500	26	of which: national specific regulatory adjustments (earnings to be distributed) (-)	95,186		95,173	
Accommission of their compensations and color						
Circumon theory region from the polarization and help plant parties (common altered in prosp) 14,375 15,004 15,0				224.020		570.050
CTT That of was included a Common Equity Ter 1 capital instruments and secrets subject to 23,880 33,885		^		324,039		370,930
Prince and samplements 19-00 19-	5		14,173		14,954	
Common charc capant source by advantages and test by their partners 5.050			23,889		33,263	
19. Treat Company Test Cognited regulations (2)			23,889		33,263	
E-9 Flash image Flash			8,462,197		7,637,189	
1.50 1.50	Common Equi					T
Section February	8+9		635,819	158,954	383,779	255,853
9	8	*	73.542	18.385	30,506	20,337
Deferred as asset that ret you fairny profitability excluding three arising from temporary 3,002 3,005						
	9		562,276	140,569	353,273	235,515
23 Secretative age on sale 13 14 15 16 16 16 17 17 17 18 18 18 18 18	10		35,022	8,755	35,461	23,641
12 Scanistication sego. doi: no changes in own order from the four whole this billion. 1,455 141 1,467 39.		Deferred gains or losses on derivatives under hedge accounting	(6,171)	(1,542)	100,246	66,831
14 Column and Foots: due to changes in own credit risk on fair winded habitities 1.556 1.643 1.647 200.079 187.117 1.050 1.0		*				26,855
15 Net defined humif asset 16 Net defined humif asset 16 Net defined humif asset 17 Net defined humif asset 17 Net defined humif asset 18 Net defined humif asset 18 Net defined humif asset 19 Net defined humif asset a						30
incontrosts to own shares (excluding those reported in the rat sests section) 1. Respond consolidation, a common equity 1. Respond consolidation, and english of horizontal and insurance entities that are conside the scope of the control of the		Ü				
17 Recytored cross-botholings in centions captury 18 over-contents in the captual of braining, financeal and internance criticis that are outside the scope 19 of regulatory consolidation, set of eligible short positions, where the braid short not own more than 10% of the issued share regulat anomal solves the 10% threshold on specified terms 19 over-content of the state of the						1,062
Interestment in the capital of basising, financial and imarance entities that are outside the score of 1 of regulatory consolidation, or displace short points, where the basis chose now more than 10 to 6 the issued share capital (amount above the 10% dischols) 19-20-21 20-21 21-22 22-22 23-23 23-24 24-24 25-24 25-24 26-25 27-25 28-25 29-35 29-36 20-						- 1,002
of which significant investments in the common stock of financials of which choragone servings rights of which choragone servings rights of which cheferred tax assets arising from temporary differences (net of related tax lashistsy) 22. Amount exceeding the 15% threshold on specified items 1 which significant investments in the common stock of financials of which subgriture in which significant investments in the common stock of financials of which subgriture in which significant investments in the common stock of financials of which subgriture in which subgriture is a season of the subgriture in which subgriture is a season of the subgriture in which subgriture is subgriture in which subgriture in which subgriture is subgriture in which subgriture in which subgriture is subgriture in which subgritur	18	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	20,679	5,169	24,658	16,438
20	19+20+21	Amount exceeding the 10% threshold on specified items	=	-	-	-
The common Equation of the Common Equation			-		-	-
Italiation Part Italiation Part Italiation Part Italiation Part Italiation Part Italiation Part	20		-	-	-	-
23 For which, significant investments in the common study of financials		liability)	-	=	=	-
of which mortgage servicing rights of which deferred as seed arising from temporary differences (not of related tax liability) 7 Regulatory quisarments applied to Common Equity Ter 1 due to insufficient Additional Ter 1 and Ter 2 to cover deductions 8 Common Equity Ter 1 capital (CET1) 29 Common Equity Ter 1 capital (CET1) ((A)-(B)) (C) 7 Zeno, provide the common Equity Ter 1 capital (CET1) ((A)-(B)) (C) 8 Tommon Equity Ter 1 capital (CET1) 31 In Substitution Ter 1 capital (CET1) ((A)-(B)) (C) 9 Common Equity Ter 1 capital (CET1) ((A)-(B)) (C) 13 Tommon Equity Ter 1 capital (CET1) ((A)-(B)) (C) 13 Tommon Equity Ter 1 capital (CET1) ((A)-(B)) (C) 14 Tommon Equity Ter 1 capital (CET1) ((A)-(B)) (C) 15 Tommon Equity Ter 1 capital (CET1) ((A)-(B)) (C) 16 Tommon Equity Ter 1 capital (CET1) ((A)-(B)) (C) 17 Zeno, provided in the common Equity and the Provided Such Assistance of Which (Calcastrided as equity under applicable accounting standards and the Nevaldown 18 Tommon Equity Ter 1 capital (CET1) ((A)-(B)) (C) 18 Tommon Equity Ter 1 capital (CET1) ((A)-(B)) (C) 19 Directly issued qualifying Additional Ter 1 instruments plans related stock surplus of which (Calcastrided as subdition under on explicits as subditional Ter 1 instruments plans related stock surplus of which (Calcastrided as bublishing under opticition Execution (CET)			-	-	-	-
set which deferred tax assets arising from temporary differences (set of related tax lability) 27 Regulatory adjustments applied to Common Equity Ter I due to insufficient Additional Ter I and Ter 2 to cover deductions 28 Common Equity Tier I capital (TERI) 29 Common Equity Tier I capital (TERI) 20 Common Equity Tier I capital (TERI) 20 Common Equity Tier I capital (TERI) 21 Common Equity Tier I capital (TERI) 21 Common Equity Tier I capital (TERI) 22 Common Equity Tier I capital (TERI) 23 In Directly issued qualifying Additional Ter I instruments plus related stock surplus of which classified as equity under paplicable accounting standards and the breaddown 30 In Subscription rights to Additional Ter I instruments and Common Equity Tier (See Additional Ter I instruments) 30 In Subscription rights to Additional Ter I instruments and Common Equity Tier (See Additional Ter I instruments) 31 Common Equity Tier (See Additional Ter I instruments) 32 Common Equity Tier (See Additional Ter I instruments) 33 In Subscription rights to Additional Ter I instruments and Common Equity Tier (See Additional Ter I instruments) 34 Common Equity Tier (See Additional Ter I instruments) 35 Common Equity Tier (See Additional Ter I instruments) 36 Common Equity Tier (See Additional Ter I instruments) 37 Total of instruments subject to phase out from Additional Ter I group in instruments subject to phase out from Additional Ter I group in instruments subject to phase out from Additional Ter I group in instruments subject to phase out provided in Additional Ter I group in instruments subject to phase out provided in Additional Ter I group in instruments subject to phase out provided in the common I group of which foreign currency translation adjustments 37 Total of tens included in Additional Ter I capital instruments subject to phase out group in the common I grou				-		-
Itability Proceed Itability Proceed						
and Tier 2 to cover deductions 28 Common Equity Tier 1 capital (CET1) 29 Common Equity Tier 1 capital (CET1) 30 Common Equity Tier 1 capital (CET1) 31a Substitution Tier 1 capital (CET1) 31b Substitution Tier 1 capital instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown 30 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown 31b Substitution and the standard of the standar	25		-	-	-	-
28 Common Equity Tier 1 capital regulatory adjustments (B) Common Equity Tier 1 capital (ETT)	27		-		-	
Common Equity Ter I capital (CETI) (Al.)-(Bl)) (C) 7,280,598 6,769,396 Additional Ter I instruments plans related stock surplus of which: Common Equity and Miditional Ter I instruments plans related stock surplus of which: Common Equity and Miditional Ter I instruments plans related stock surplus of which: Common Equity and Miditional Ter I instruments plans related stock surplus of which: Common Equity and Additional Ter I instruments plans related stock surplus of which: Common Equity and Additional Ter I instruments plans related stock surplus of which: Common Equity and Additional Ter I instruments plans related stock surplus stock and other equity-culate relatives and other equity-culate relatives and other equity-culate relatives and other equity-culate relatives	28		1,181,599		867,792	
Additional Ter Capital: Instruments (3) 31a Directly issued qualifying Additional Ter instruments plus related stock surplus of which: elastified at equity under applicable accounting standards and the breakdown	Common Equi	ty Tier 1 capital (CET1)				
31a Directly issued qualifying. Additional Tier 1 instruments plus related stock surplus of which:			7,280,598		6,769,396	
310 classified as equity under applicable accounting standards and the breakdown 311 Subseption rights to Additional Tier I instruments 312 classified a sibilities caccounting standards 32 classified a sibilities caccounting standards 32 classified a sibilities caccounting standards 33 classified a sibilities caccounting standards 34-35 Additional Tier I instruments plus related stock surplus of which: 34-35 Additional Tier I instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities 33-43 [Sight Tier I capital instruments subject to phase-out arrangements included in Additional Tier I repair instruments subject to phase-out arrangements included in Additional Tier I capital instruments subject to phase out from Additional Tier I spring of which: instruments subject to phase out from Additional Tier I spring of which: instruments subject to phase out from Additional Tier I spring of which: instruments subject to phase out from Additional Tier I capital instruments subject to phase out arrangements 32 Total of tiems included in Additional Tier I capital instruments subject to phase-out arrangements 33 Additional Tier I capital instruments subject to phase-out arrangements 34 Additional Tier I capital instruments (15,115) (34,360) 35 Additional Tier I capital instruments (15,115) (34,360) 36 Additional Tier I capital instruments (15,115) (34,360) 37 Investments in ovan Additional Tier I instruments 38 Reciprocal cross-boddings in Additional Tier I instruments 40 Significant investments in the capital of beating function 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 (uncount above 10% of threshold) 41 Significant investments in the capital of beating function and insurance entities that are outside the scope of regulatory consolidation and of eligible short positions, where the bank does not own more than 1	Additional Tier					
2 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: 1,220,000 760,000		classified as equity under applicable accounting standards and the breakdown	-		-	
32 Comparison 1,220,000 760,			-		-	
Qualifying Additional Tier I instruments plus related stock surplus issued by special purpose veices and other equivalent entities 200, 200, 200, 200, 200, 200, 200, 20	32		1,220,000		760,000	
Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) 334-35		Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose	-		-	
Eligible Tier I capital instruments subject to phase-out arrangements included in Additional Tier I capital: instruments of I capital: instruments subject to phase out from Additional Tier I 577,500	34-35		30,283		30,890	
Capital: instruments Capital: instruments subject to phase out from Additional Tier 1 577,500 577,500 35 of which: instruments issued by subsidiaries subject to phase out (15,115) (34,360) (3	33+35	Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier	577 500		577 500	
Total of items included in Additional Tier I capital: instruments subject to phase out Total of items included in Additional Tier I capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments (15,115) (34,360) Additional Tier I capital: instruments (D) Additional Tier I capital		^				
Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements Total of items included in Additional Tier 1 capital: instruments (D) (15.115) (34.360)			577,500		577,500	
arrangements (15,115) (34,360) of which: foreign currency translation adjustments (15,115) (34,360) 36 Additional Tier I capital: instruments (D) (1,5115) (34,360) Additional Tier I capital: regulatory adjustments 37 Investments in own Additional Tier I instruments 38 Reciprocal cross-holdings in Additional Tier I 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 sisued common share capital of the entity (amount above 100% threshold) 40 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 I capital: regulatory adjustments subject to phase-out arrangements of which: goodwill equivalent of which: soo for excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach 42 Regulatory adjustments applied to Additional Tier I due to insufficient Tier 2 to cover deductions 43 Additional Tier I capital: regulatory adjustments (E) 88,455 120,897 Additional Tier I capital: regulatory adjustments (E) 1,724,212 1,213,132	33		-		-	
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 banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions) Value Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Value Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Value Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Value Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Value Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Value Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Value Significant investments in the capital of the entity (amount above 10% threshold) Value Val		, , ,	(15,115)		(34,360)	
36 Additional Tier I capital: instruments (D) 1,812,667 1,334,030 Additional Ter I capital: regulatory adjustments 37 Investments in own Additional Tier I instruments 38 Reciprocal cross-holdings in Additional Tier I instruments 1 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) 40 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 phase-out arrangements of which: goodwill equivalent of which: goodwill equivalent of which: capital increase due to securitization transactions of which: capital increase due to securitization transactions 11 3,992 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,724,212 1,213,132 1,213,132		Ť	(15,115)		(34,360)	
37 Investments in own Additional Tier 1 instruments 38 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) 40 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 phase-out arrangements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 44 Additional Tier 1 capital (ATI) 45 Additional Tier 1 capital ((D)-(E)) (F) 1,724,212 1,213,132 1,213,132 1,213,132	36		1,812,667		1,334,030	
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) 40 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 phase-out arrangements of which: goodwill equivalent of which: goodwill equivalent of which: capital increase due to securitization transactions of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,724,212 1,213,132						
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) 40 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 phase-out arrangements of which: goodwill equivalent of which: goodwill equivalent of which: capital increase due to securitization transactions of which: capital increase due to securitization transactions of which: So% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 44 Additional Tier 1 capital ((ID)-(E)) (F) 1,724,212 1,213,132 Fier 1 capital (T1 = CET1 + AT1)			-	-	-	-
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) 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) 58,800 14,700 88,200 58,800 Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements of which: goodwill equivalent of which: goodwill equivalent of which: capital increase due to securitization transactions of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 88,455 120,897 Additional Tier 1 capital ((D)-(E)) (F) 1,724,212 1,213,132	28		-	-	-	-
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 phase-out arrangements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger 11,044 10,095 of which: capital increase due to securitization transactions 11 30 of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach of which: additional Tier 1 due to insufficient Tier 2 to cover deductions 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 88,455 120,897 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((ID)-(E)) (F) 1,724,212 1,213,132 Effer 1 capital (T1 = CET1 + AT1)	39	of regulatory consolidation, net of eligible short positions, where the bank does not own more	97	24	66	44
the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach approach approach and additional Tier 1 due to insufficient Tier 2 to cover deductions and additional Tier 1 capital: regulatory adjustments (E) 88,455 120,897 additional Tier 1 capital ((D)-(E)) (F) 1,724,212 1,213,132 1.213,1	40		50.000	11.700	00.200	50,000
arrangements 29,557 32,630 of which: goodwill equivalent 14,508 9,078 of which: intangible fixed assets recognized as a result of a merger 11,044 10,095 of which: capital increase due to securitization transactions 11 30 of which: 50% of excess of expected losses relative to eligible reserves by banks adopting 3,992 13,426 deductions 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover 43 Additional Tier 1 capital (ATI) 88,455 120,897 Additional Tier 1 capital ((D)-(E)) (F) 1,724,212 1,213,132 Tier 1 capital (TI = CET1 + ATI)	40	the scope of regulatory consolidation (net of eligible short positions)	58,800	14,700	88,200	58,800
arrangements of which: goodwill equivalent of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: apital increase due to securitization transactions of which: So% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions Additional Tier 1 capital: regulatory adjustments (E) Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) Tier 1 capital (T1 = CET1 + AT1)			29,557		32,630	
of which: intangible fixed assets recognized as a result of a merger 11,044 10,095 of which: capital increase due to securitization transactions 11 30 of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach 24 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 8 88,455 120,897 Additional Tier 1 capital (AT1) 8 88,455 120,897 Additional Tier 1 capital (D)-(E) (F) 1,724,212 1,213,132 151,131,132 151,131,132 151,131,132 151,131,132 151,131,132 151,131,132 151,131,132 151,131,132 151,131,132 151,131,131,131,131,131,131,131,131,131,		To the state of th				
of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions Additional Tier 1 capital: regulatory adjustments (E) Additional Tier 1 capital (ATI) 44 Additional Tier 1 capital ((D)-(E)) (F) Tier 1 capital (TI = CET1 + ATI)						
of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,724,212 1,213,132 Tier 1 capital (T1 = CET1 + AT1)						
Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover - - -		of which: 50% of excess of expected losses relative to eligible reserves by banks adopting				
42 deductions	42		3,772		13,420	
Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,724,212 1,213,132 Fier 1 capital (T1 = CET1 + AT1)		deductions	88 455		120 897	
44 Additional Tier 1 capital ((D)-(E)) (F) 1,724,212 1,213,132 Fier 1 capital (T1 = CET1 + AT1)			00,433		120,097	
Fier 1 capital (T1 = CET1 + AT1)			1,724,212		1,213,132	

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	<u> </u>			(i	n million yen, in percentage)
Basel III	_	As of September 30,	Amounts excluded under	As of September 30,	Amounts excluded under
Template No.	Items	2017	transitional arrangements	2016	transitional arrangements
Tion 2 conitals	instruments and provisions (4)				
riei z capitai.	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	828,555		495,840	
	liabilities under applicable accounting standards	828,333		493,840	
	Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other	169,110		151,680	
	equivalent entities	107,110		131,000	
48-49	Tier 2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier	10,117		10,481	
	Elizible Tire 2				
47+49	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: instruments and provisions	768,789		884,083	
47	of which: directly issued capital instruments subject to phase out from Tier 2	162,256		151,680	
49	of which: uncerty issued eaplier instruments subject to phase out	606,532		732,403	
50	Total of general allowance for loan losses and eligible provisions included in Tier 2	4,639		5,726	
50a	of which: general allowance for loan losses	4,639		5,726	
50b	of which: eligible provisions	-		-	
	Total of items included in Tier 2 capital: instruments and provisions subject to phase-out	193,665		333,124	
	arrangements				
	of which: 45% of unrealized gains on other securities	174,670		294,596	
51	of which: 45% of revaluation reserve for land	18,994		38,527	
	Tier 2 capital: instruments and provisions (H) regulatory adjustments	1,974,876		1,880,935	
52	Investments in own Tier 2 instruments	1,658	414	209	139
53	Reciprocal cross-holdings in Tier 2 instruments	1,036	414	207	139
	Investments in the capital of banking, financial and insurance entities that are outside the scope	_			
54	of regulatory consolidation, net of eligible short positions, where the bank does not own more	8,678	2,169	11,541	7,694
	than 10% of the issued common share capital of the entity (amount above the 10% threshold)				
55	Significant investments in the capital banking, financial and insurance entities that are outside the				
33	scope of regulatory consolidation (net of eligible short positions)	-	-	-	-
	Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out	22,675		83,844	
	arrangements				
	of which: investments in the capital banking, financial and insurance entities	18,682		70,418	
	of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	3,992		13,426	
57	internal ratings-based approach				
	Tier 2 capital: regulatory adjustments (I)	33.011		05 506	
	Tier 2 capital: regulatory adjustments (I) (T2)	33,011		95,596	
Tier 2 capital	(T2)				
Tier 2 capital o		33,011 1,941,864		95,596 1,785,339	
Tier 2 capital o	(T2) Tier 2 capital (T2) ((H)-(I)) (J)				
Tier 2 capital (58	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5)	1,941,864 10,946,675		1,785,339 9,767,868	
Tier 2 capital (58 Total capital (59	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements	1,941,864		1,785,339	
Tier 2 capital (58 Total capital (59	Ter 2 capital (T2) ((H)-(I)) (J) Te = 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	1,941,864 10,946,675		1,785,339 9,767,868	
Tier 2 capital (58 Total capital (59	T(2) Tier 2 capital (T(2) ((H)-(I)) (J) TC = T1 + T(2) Total capital (TC = T1 + T(2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)	1,941,864 10,946,675 262,706		1,785,339 9,767,868 473,144	
Tier 2 capital (58 Total capital (59	T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from	1,941,864 10,946,675 262,706		1,785,339 9,767,868 473,144	
Tier 2 capital (58 Total capital (59	TC2 Tier 2 capital (T2) ((H)-(I)) (J) TC= T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	1,941,864 10,946,675 262,706 129,524 8,755		1,785,339 9,767,868 473,144 225,420 23,641	
Tier 2 capital (58 Total capital (59	Ter 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset	1,941,864 10,946,675 262,706 129,524 8,755 114,507		1,785,339 9,767,868 473,144 225,420 23,641 187,119	
Tier 2 capital (58 Total capital (59	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918		1,785,339 9,767,868 473,144 225,420 23,641	
Tier 2 capital (58 Total capital (59) Risk weighted	Ter 2 capital (T2) ((H)-(I)) (J) 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)	1,941,864 10,946,675 262,706 129,524 8,755 114,507		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963	
Tier 2 capital (58 Total capital (59) Risk weighted 60 Capital ratio (61	Ter 2 capital (T2) ((H)-(I)) (J) 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)	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963	
Tier 2 capital (58 Total capital (59 Risk weighted 60 Capital ratio (61 62	T(T2) Tier 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) 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))	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63	Tez 2 capital (T2) ((H)-(I)) (J) Tiez 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))	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482	
Tier 2 capital (58 Total capital (59 Risk weighted 60 Capital ratio (61 62	TC2 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: inct 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)) Total capital ratio (consolidated) ((K)/(L)) Total capital ratio (consolidated) ((K)/(L)) justments (6)	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11.80%		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94%	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63	Ter 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset 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)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59% 17.74%		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84%	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63	Ter 2 capital (T2) ((H)-(I)) (J) Ter 1 capital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11.80%		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94%	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63	Ter 2 capital (T2) ((H)-(I)) (J) 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) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59% 17.74%		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84%	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63 Regulatory ad 72	Ter 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset 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) ((G)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59% 17.74%		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84%	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63 Regulatory ad 72 73 74	Ter 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset 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)) insuments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59% 17.74% 731,117		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 15,84% 676,959 117,422	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63 Regulatory ad 72	Ter 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset 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) ((G)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59% 17.74%		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84%	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63 Regulatory ad 72 73 74 75	Ter 2 capital (T2) ((H)-(I)) (J) Ter 2 tapital (T2) ((H)-(I)) (J) Total capital (TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59% 17.74% 731,117		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 15,84% 676,959 117,422	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63 Regulatory ad 72 73 74 75	Ter 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset 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)) justments (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	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59% 17.74% 731,117		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 15,84% 676,959 117,422	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63 Regulatory ad 72 73 74 75 Provisions inc	Ter 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset 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)) Tier 1 capital ratio (consolidated) ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59% 17.74% 731,117		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422 - 122,634	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63 Regulatory ad 72 73 74 75 Provisions inci 76 77	Tez 2 capital (T2) ((H)-(I)) (J) Tez = 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) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Iuded 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	1,941,864 10,946,675 262,706 129,524 8,755 1114,507 9,918 61,695,509 11.80% 14.59% 17.74% 731,117 127,552		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422 - 122,634	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63 Regulatory ad 72 73 74 75 Provisions inc 76 77 78	Ter 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset 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)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) unded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses)	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14,59% 17.74% 731,117 127,552 176,254 4,639 46,794		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422 122,634 5,726 46,690	
Tier 2 capital is 58 Total capital (159 Risk weighted 60 Capital ratio (661 62 63 Regulatory ad 72 73 74 75 Provisions inci 76 77 78	Tez 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) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) insutments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights 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 of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach	1,941,864 10,946,675 262,706 129,524 8,755 1114,507 9,918 61,695,509 11.80% 14.59% 17.74% 731,117 127,552		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422 - 122,634	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63 Regulatory ad 72 73 74 75 Provisions inc 76 77 78 79 Capital instrum	Trier 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)) justments (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) udded 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	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11,80% 14,59% 17,74% 731,117 127,552 176,254 4,639 46,794 299,418		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63 Regulatory ad 72 73 74 75 Provisions inci 76 77 78	Ter 2 capital (T2) ((H)-(I)) (J) TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: net defined benefit asset 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)) Tier 1 capital ratio (consolidated) ((G)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) luded 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 (prior to application of cap) (if the amount is negative, report as "nii")	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14,59% 17.74% 731,117 127,552 176,254 4,639 46,794		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422 122,634 5,726 46,690	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63 Regulatory ad 72 73 74 75 Provisions inc 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: integrible 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 I capital ratio (consolidated) ((G)/(L)) Tier I capital ratio (consolidated) ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 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 nents 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	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11,80% 14,59% 17,74% 731,117 127,552 176,254 4,639 46,794 299,418		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422	
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Tier 2 capital i 58 Total capital (159 Risk weighted 60 Capital ratio (61 62 63 Regulatory ad 72 73 74 75 Provisions inci 76 77 78 79 Capital instrur 82 83 84	Tree 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)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) udded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions (general allowance for loan losses) Provisions (general allowance for loan losses) Cap on inclusion of provisions in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") 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")	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11,80% 14,59% 17,74% 731,117 127,552 176,254 4,639 46,794 299,418		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422	
Tier 2 capital i 58 Total capital (59 Risk weighted 60 Capital ratio (61 62 63 Regulatory ad 72 73 74 75 Provisions inci 76 77 78 79 Capital instrur 82 83	Tree 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)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 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) Nortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Total capital ratio (consolidated) ((G) (T) (T) (T) (T) (T) (T) (T) (T) (T) (T	1,941,864 10,946,675 262,706 129,524 8,755 114,507 9,918 61,695,509 11,80% 14,59% 17,74% 731,117 127,552 176,254 4,639 46,794 299,418		1,785,339 9,767,868 473,144 225,420 23,641 187,119 36,963 61,648,482 10,98% 12,94% 15,84% 676,959 117,422 122,634 5,726 46,690 296,588 1,249,883	