Composition of Capital Disclosure

Mizuho Financial Group [Consolidated] As of December 31, 2017

			, 			(ii	n million yen, in percentage)
Basel II Templa			Items	As of December 31, 2017	Amounts excluded under transitional arrangements	As of September 30, 2017	Amounts excluded under transitional arrangements
			1 capital: instruments and reserves (1)				
		Direc	tly issued qualifying common share capital plus related stock surplus and retained earnings	7,286,296		7,126,803	
	a 2		of which: capital and stock surplus of which: retained earnings	3,391,306 3,901,041		3,391,317 3,837,147	
1		•	of which: treasury stock (-)	6,052		6,475	
	26		of which: actional specific regulatory adjustments (earnings to be distributed) (-)	- 0,032		95,186	
			of which: other than above	-		-	
1	b	Subsc	cription rights to common shares	1,163		1,173	
3	3	Accui	mulated other comprehensive income and other disclosed reserves	1,459,941	364,985	1,296,157	324,039
-	5	Comr	non share capital issued by subsidiaries and held by third parties (amount allowed in group	18,870		14,173	
	,	CET1	·	10,070		14,173	
			of items included in Common Equity Tier 1 capital: instruments and reserves subject to -out arrangements	22,402		23,889	
			of which: amount allowed in group CET1 capital subject to phase-out arrangements on common share capital issued by subsidiaries and held by third parties	22,402		23,889	
			non Equity Tier 1 capital: instruments and reserves (A)	8,788,674		8,462,197	
		•	1 capital: regulatory adjustments (2) intangible assets (net of related tax liability, excluding those relating to mortgage servicing				
8-	+9	rights		639,658	159,914	635,819	158,954
8		rigins	of which: goodwill (net of related tax liability, including those equivalent)	71,057	17,764	73,542	18,385
		ŀ	of which: other intangibles other than goodwill and mortgage servicing rights (net of related				
	9	Defer	tax liability) red tax assets that rely on future profitability excluding those arising from temporary	568,601	142,150	562,276	140,569
10 11		differ	ences (net of related tax liability) red gains or losses on derivatives under hedge accounting	36,707 (26,683)	9,176 (6,670)	35,022 (6,171)	8,755 (1,542)
	2		fall of eligible provisions to expected losses	58,100	14,527	31,942	7,990
1			itization gain on sale	38,100	14,327	45	7,990
	4		and losses due to changes in own credit risk on fair valued liabilities	1,926	481	1,856	464
	.5		efined benefit asset	446,318	111,579	458,030	114,507
	.6		tments in own shares (excluding those reported in the net assets section)	5,465	1,366	4,373	1,093
1			rocal cross-holdings in common equity	-	-,200		-
1	.8	regula	tments in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than	29,173	7,293	20,679	5,169
10.2	0.21		of the issued share capital (amount above the 10% threshold)				
19+2		Amou	ant exceeding the 10% threshold on specified items	=	=	=	-
	9	ŀ	of which: significant investments in the common stock of financials	-	-	-	-
	.0		of which: mortgage servicing rights	-	-		-
2			of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	-	-
	!2 !3	Amou	ant exceeding the 15% threshold on specified items	-	-	-	-
2		ŀ	of which: significant investments in the common stock of financials	-	-	-	-
	.4		of which: mortgage servicing rights	-	-	-	-
2	25		of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	-	-
2			latory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and 2 to cover deductions	-		-	
2			non Equity Tier 1 capital: regulatory adjustments (B)	1,190,709		1,181,599	
			1 capital (CET1)	1,170,707		1,101,555	
2			non Equity Tier 1 capital (CET1) ((A)-(B)) (C)	7,597,964		7,280,598	
Additio			ital: instruments (3)				
	31a	Direct	tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:				
	31a	classi	fied as equity under applicable accounting standards and the breakdown	-		-	
	31b		cription rights to Additional Tier 1 instruments	-		1,220,000	
30	32		tly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:	1,220,000			
			fied as liabilities under applicable accounting standards	-,,			
			fying Additional Tier 1 instruments plus related stock surplus issued by special purpose	-		-	
\vdash	\vdash		les and other equivalent entities ional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in				
34-	-35	group	ATI)	32,743		30,283	
33+	+35		ole Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1	577,500		577,500	
		capita	d: instruments	577,300		577,300	
	13	1	of which: directly issued capital instruments subject to phase out from Additional Tier 1				
3	15	r		577,500		577,500	
			of which: instruments issued by subsidiaries subject to phase out	577,500		577,500	
1		Total		577,500 - (14,012)		577,500 - (15,115)	
		Total	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements	(14,012)		(15,115)	
3	16		of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments	(14,012) (14,012)		(15,115) (15,115)	
	66 onal Tier	Addit	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D)	(14,012)		(15,115)	
	nal Tier	Addit	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D) ital: regulatory adjustments	(14,012) (14,012) 1,816,230	260	(15,115) (15,115)	
Additio 3	onal Tier 37	Addit	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D)	(14,012) (14,012)	260	(15,115) (15,115)	
Additio 3	onal Tier 37 38	Addit 1 cap Invest Recip Invest regular	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D) ital: regulatory adjustments tments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments tments in the capital of banking, financial and insurance entities that are outside the scope of attory consolidation, net of eligible short positions, where the bank does not own more than	(14,012) (14,012) 1,816,230	260 -	(15,115) (15,115)	24
Additio 3 3	onal Tier 87 88	Addit 1 cap Invest Recip Invest regula 10% of	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D) ital: regulatory adjustments tments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments tments in the capital of banking, financial and insurance entities that are outside the scope of tory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the	1,040 1,816,230 1,816,230	39	- (15,115) (15,115) 1,812,667 - - - 97	
Additio 3 3	onal Tier 37 38	Addit I cap Invest Recip Invest regula 10% of Signif scope	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D) ital: regulatory adjustments ments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of story consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions)	(14,012) (14,012) 1,816,230 1,040	-	(15,115) (15,115) 1,812,667	24
Additio 3 3	onal Tier 87 88	Addit 1 cap Invest Recip Invest regula 10% o Signif scope Total	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D) ital: regulatory adjustments tments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments tments in the capital of banking, financial and insurance entities that are outside the scope of tory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the	1,040 1,816,230 1,816,230	39	- (15,115) (15,115) 1,812,667 - - - 97	
Additio 3 3	onal Tier 87 88	Addit 1 cap Invest Recip Invest regula 10% o Signif scope Total	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D) ital: regulatory adjustments ments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments ments in own Additional Tier 1 instruments timents in the capital of banking, financial and insurance entities that are outside the scope of tory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent	1,040 159 58,800 32,337	39	(15,115) (15,115) 1,812,667 - - - - - - - - - - - - - - - - - -	
Additio 3 3	onal Tier 87 88	Addit 1 cap Invest Recip Invest regula 10% o Signif scope Total	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D) ital: regulatory adjustments ments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of story consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger	1,040 1,816,230 1,040 1,59 58,800	39	- (15,115) (15,115) 1,812,667 - - - 97 58,800 29,557	
Additio 3 3	onal Tier 87 88	Addit 1 cap Invest Recip Invest regula 10% o Signif scope Total	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D) ital: regulatory adjustments tements in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments tements in the capital of banking, financial and insurance entities that are outside the scope of story consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions	1,040 159 58,800 32,337	39	(15,115) (15,115) 1,812,667 - - - - - - - - - - - - - - - - - -	
Additio 3 3 3	onal Tier 87 88	Addit 1 cap Invest Recip Invest regula 10% o Signif scope Total	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D) ital: regulatory adjustments ments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of story consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger	1,040 1,816,230 1,816,230 1,040 - 159 58,800 32,337 14,356 10,707	39	(15,115) (15,115) 1,812,667 	
Additio 3 3 3 4	onal Tier 87 88	Additi	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D) ital: regulatory adjustments ments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	(14,012) (14,012) 1,816,230 1,040 159 58,800 32,337 14,356 10,707	39	(15,115) (15,115) 1,812,667 	
Additio 3 3 3 4	onal Tier 37 88 89 90	Additi	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D) ital: regulatory adjustments tements in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments tements in the capital of banking, financial and insurance entities that are outside the scope of story consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: So% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach latory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions	1,040 (14,012) 1,816,230 1,040 159 58,800 32,337 14,356 10,707 10 7,262	39	(15,115) (15,115) 1,812,667 	
Additio 3 3 3 4 4 4 4 4 4	onal Tier 17 18 18 19 10	Addit	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D) ital: regulatory adjustments ments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments ments in own Additional Tier 1 instruments ments in the capital of banking, financial and insurance entities that are outside the scope of atory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: 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 latory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions ional Tier 1 capital: regulatory adjustments (E)	(14,012) (14,012) 1,816,230 1,040 159 58,800 32,337 14,356 10,707	39	(15,115) (15,115) 1,812,667 	
Additio 3 3 3 4 4 Additio	onal Tier 17 18 18 19 10 10 11 12 13 13 14 15 16 17 18 18 19 10 10 10 10 10 10 10 10 10 10	Addit	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D) ital: regulatory adjustments tements in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments tements in the capital of banking, financial and insurance entities that are outside the scope of story consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: So% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach latory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions	1,040 (14,012) 1,816,230 1,040 159 58,800 32,337 14,356 10,707 10 7,262	39	(15,115) (15,115) 1,812,667 	
Additio 3 3 3 4 4 Additio 4 Additio 4 Tier 1 c	onal Tier 17 18 19 10 10 12 13 13 14 14 14 15 16 17 18 18 19	Addit	of which: instruments issued by subsidiaries subject to phase out of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements of which: foreign currency translation adjustments ional Tier 1 capital: instruments (D) ital: regulatory adjustments ments in own Additional Tier 1 instruments rocal cross-holdings in Additional Tier 1 instruments trents in the capital of banking, financial and insurance entities that are outside the scope of tory consolidation, net of eligible short positions, where the bank does not own more than of the issued common share capital of the entity (amount above 10% threshold) ficant investments in the capital of banking, financial and insurance entities that are outside the of regulatory consolidation (net of eligible short positions) of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out gements of which: goodwill equivalent of which: intangible fixed assets recognized as a result of a merger of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach latory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions ional Tier 1 capital: regulatory adjustments (E) ital (AT1)	(14,012) (14,012) 1,816,230 1,040 159 58,800 32,337 14,356 10,707 10 7,262	39	(15,115) (15,115) 1,812,667 - - - - - - - - - - - - - - - - - -	

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,	in	million	von	in	percentage

Basel III Items Template No. Tier 2 capital: instruments and provisions (4)					million yen, in percentage)
Tier 2 capital: instruments and provisions (4)		As of December 31,	Amounts excluded under	As of September 30,	Amounts excluded under
		2017	transitional arrangements	2017	transitional arrangements
Discrete insured associations Time 2 instruments also related at all					
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	828,787		828,555	
liabilities under applicable accounting standards		,		,	
Tier 2 instruments plus related stock surplus issued by special	purpose vehicles and other	160 575		160 110	
equivalent entities		169,575		169,110	
10.10					
48-49 Tier 2 instruments issued by subsidiaries and held by third part	ies (amount allowed in group Tier 2)	11,796		10,117	
Eligible Tier 2 capital instruments subject to phase-out arrange	ments included in Tier 2:				
	ments included in Tier 2.	737,546		768,789	
instruments and provisions					
of which: directly issued capital instruments subject to p		154,159		162,256	
49 of which: instruments issued by subsidiaries subject to p		583,387		606,532	
Total of general allowance for loan losses and eligible provision	ns included in Tier 2	4,288		4,639	
50a of which: general allowance for loan losses		4,288		4,639	
50b of which: eligible provisions		-		-	
Total of items included in Tier 2 capital: instruments and provi	sions subject to phase-out				
arrangements		223,175		193,665	
of which: 45% of unrealized gains on other securities		204,180		174,670	
of which: 45% of revaluation reserve for land		18,994		18,994	
51 Tier 2 capital: instruments and provisions (H)		1,975,169		1,974,876	
Tier 2 capital: regulatory adjustments					
52 Investments in own Tier 2 instruments		345	86	1,658	414
53 Reciprocal cross-holdings in Tier 2 instruments		-	-		
Investments in the capital of banking, financial and insurance e	ntities that are outside the scope of				
regulatory consolidation, net of eligible short positions, where		11,071	2,767	8,678	2,169
10% of the issued common share capital of the entity (amount		11,071	2,707	0,070	2,107
Significant investments in the capital banking, financial and ins		-	-	_	_
scope of regulatory consolidation (net of eligible short position	is)				
Total of items included in Tier 2 capital: regulatory adjustment	s subject to phase-out arrangements	25,506		22,675	
Total of items included in Tiel 2 capital, legalatory adjustment	s subject to phase out arrangements	25,500		22,073	
of which: investments in the capital banking, financial at	nd insurance entities	18,243		18,682	
of which: 50% of excess of expected losses relative to e					
internal ratings-based approach	inglote reserves by builds adopting	7,262		3,992	
57 Tier 2 capital: regulatory adjustments (I)		36,923		33,011	
Tier 2 capital (T2)		30,723		33,011	
		1.020.245		1.041.964	
* * * * * * * * * * * * * * * * * * * *		1,938,245		1,941,864	
Total capital ($TC = T1 + T2$)					
59 Total capital ($TC = T1 + T2$) ((G) + (J)) (K)		11,260,104		10,946,675	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5)					
59 Total capital ($TC = T1 + T2$) ((G) + (J)) (K)	-out arrangements	11,260,104 265,978		10,946,675 262,706	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase		265,978		262,706	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5)					
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, ex servicing rights)	cluding those relating to mortgage	265,978 131,442		262,706 129,524	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, ex servicing rights) of which: deferred tax assets that rely on future profitab	cluding those relating to mortgage	265,978		262,706	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, ex servicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability)	cluding those relating to mortgage	265,978 131,442 9,176		262,706 129,524 8,755	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, esservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset	cluding those relating to mortgage ility excluding those arising from	265,978 131,442 9,176 111,579		262,706 129,524 8,755 114,507	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, ex servicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial ar	cluding those relating to mortgage ility excluding those arising from	265,978 131,442 9,176 111,579 13,779		262,706 129,524 8,755 114,507 9,918	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, ex servicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: net defined benefit asset assets (net of Risk weighted assets (L)	cluding those relating to mortgage ility excluding those arising from	265,978 131,442 9,176 111,579		262,706 129,524 8,755 114,507	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, ex servicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial at 60 Risk weighted assets (L) Capital ratio (consolidated)	cluding those relating to mortgage ility excluding those arising from	265,978 131,442 9,176 111,579 13,779 63,414,867		262,706 129,524 8,755 114,507 9,918 61,695,509	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, eservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial at (Capital ratio (consolidated) 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))	cluding those relating to mortgage ility excluding those arising from	265,978 131,442 9,176 111,579 13,779 63,414,867		262,706 129,524 8,755 114,507 9,918 61,695,509	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, ex servicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial at 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L))	cluding those relating to mortgage ility excluding those arising from	265,978 131,442 9,176 111,579 13,779 63,414,867		262,706 129,524 8,755 114,507 9,918 61,695,509	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, eservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial at (Capital ratio (consolidated) 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))	cluding those relating to mortgage ility excluding those arising from	265,978 131,442 9,176 111,579 13,779 63,414,867		262,706 129,524 8,755 114,507 9,918 61,695,509	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, ex servicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: net defined benefit asset of which: investments in the capital banking, financial at 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 63 Total capital ratio (consolidated) ((K)/(L))	cluding those relating to mortgage ility excluding those arising from	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98%		262,706 129,524 8,755 114,507 9,918 61,695,509 11,80% 14,59%	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, ex servicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial at 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((K)/(L)) Regulatory adjustments (6)	cluding those relating to mortgage fility excluding those arising from and insurance entities	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69%		262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59%	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, ex servicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: net defined benefit asset of which: investments in the capital banking, financial at 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 63 Total capital ratio (consolidated) ((K)/(L))	cluding those relating to mortgage fility excluding those arising from and insurance entities	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98%		262,706 129,524 8,755 114,507 9,918 61,695,509 11,80% 14,59%	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, ex servicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial at 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) Regulatory adjustments (6) Non-significant investments in the capital of other financials th deduction (before risk weighting)	at are below the thresholds for	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69%		262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59%	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, exservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: net defined benefit asset of which: investments in the capital banking, financial at 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((K)/(L)) Regulatory adjustments (6) Non-significant investments in the capital of other financials th deduction (before risk weighting)	at are below the thresholds for	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69%		262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59%	
73 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, experience) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial at 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((K)/(L)) Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials the deduction (before risk weighting)	at are below the thresholds for	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75%		262,706 129,524 8,755 114,507 9,918 61,695,509 11,80% 14,59% 17,74% 731,117	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, eservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial at (60) Risk weighted assets (L) Capital ratio (consolidated) (Consolidate	at are below the thresholds for luction (before risk weighting)	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75%		262,706 129,524 8,755 114,507 9,918 61,695,509 11,80% 14,59% 17,74% 731,117	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, ex servicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: intedefined benefit asset of which: investments in the capital banking, financial at 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((G)/(L)) Regulatory adjustments (6) 70 Non-significant investments in the capital of other financials the deduction (before risk weighting) 73 deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deductor to before tax assets arising from temporary differences that are	at are below the thresholds for luction (before risk weighting)	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75% 767,931 133,830		262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59% 17.74% 731,117	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (S) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, eservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset	at are below the thresholds for luction (before risk weighting)	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75%		262,706 129,524 8,755 114,507 9,918 61,695,509 11,80% 14,59% 17,74% 731,117	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, ex servicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: intedefined benefit asset of which: investments in the capital banking, financial at 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((G)/(L)) Regulatory adjustments (6) 70 Non-significant investments in the capital of other financials the deduction (before risk weighting) 73 deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deductor to before tax assets arising from temporary differences that are	at are below the thresholds for luction (before risk weighting)	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75% 767,931 133,830		262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59% 17.74% 731,117	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, esservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset	at are below the thresholds for luction (before risk weighting)	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75% 767,931 133,830		262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59% 17.74% 731,117	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (S) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, eservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: intedefined benefit asset of which: investments in the capital banking, financial at (Capital ratio (consolidated) 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((K)/(L)) Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials the deduction (before risk weighting) 73 Significant investments in the common stock of financials that deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) Provisions included in Tier 2 capital: instruments and provisions (7)	at are below the thresholds for are below the thresholds for luction (before risk weighting) below the thresholds for deduction	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75% 767,931 133,830 - 80,813		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	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (S) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, eservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: intedefined benefit asset of which: investments in the capital banking, financial at (Capital ratio (consolidated) 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((K)/(L)) Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials the deduction (before risk weighting) 73 Significant investments in the common stock of financials that deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses)	at are below the thresholds for are below the thresholds for duction (before risk weighting) below the thresholds for deduction (before risk weighting)	265,978 131,442 9,176 111,579 13,779 63,414,867 11.98% 14.69% 17.75% 767,931 133,830 - 80,813		262,706 129,524 8,755 114,507 9,918 61,695,509 11.80% 14.59% 17.74% 731,117 127,552	
78 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, esservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial at 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 82 Total capital ratio (consolidated) ((K)/(L)) Regulatory adjustments (6) 73 Non-significant investments in the capital of other financials the deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposur	at are below the thresholds for are below the thresholds for fuction (before risk weighting) below the thresholds for deduction (before risk weighting) (be	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75% 767,931 133,830 - 80,813		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	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, esservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial at	at are below the thresholds for are below the thresholds for duction (before risk weighting) below the thresholds for deduction (before risk weighting) below the deduction (before risk weighting) below th	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75% 767,931 133,830 - 80,813 4,288 49,780		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	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, eservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: intedefined benefit asset (of which: investments in the capital banking, financial at (Capital ratio (consolidated) 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 63 Total capital ratio (consolidated) ((G)/(L)) Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials the deduction (before risk weighting) 73 Significant investments in the common stock of financials that deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposur approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of	at are below the thresholds for are below the thresholds for duction (before risk weighting) below the thresholds for deduction (before risk weighting) below the deduction (before risk weighting) below th	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75% 767,931 133,830 - 80,813		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	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, exservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: intedefined benefit asset (net of related tax liability) of which: investments in the capital banking, financial at (net of consolidated) 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((G)/(L)) Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials the deduction (before risk weighting) 73 Significant investments in the common stock of financials that deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposur approach (prior to application of cap) (if the amount is negative capital instruments subject to phase-out arrangements (8)	at are below the thresholds for are below the thresholds for duction (before risk weighting) below the thresholds for deduction (before risk weighting) below	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75% 767,931 133,830 - 80,813 4,288 49,780 - 305,808		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	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, eservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: intedefined benefit asset (of which: investments in the capital banking, financial at (Capital ratio (consolidated) 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 63 Total capital ratio (consolidated) ((G)/(L)) Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials the deduction (before risk weighting) 73 Significant investments in the common stock of financials that deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposur approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of	at are below the thresholds for are below the thresholds for duction (before risk weighting) below the thresholds for deduction (before risk weighting) below	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75% 767,931 133,830 - 80,813 4,288 49,780		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	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (S) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, exservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: intengible assets that rely on future profitab temporary differences (net of related tax liability) of which: investments in the capital banking, financial and the consolidated (consolidated) 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials the deduction (before risk weighting) 73 Significant investments in the common stock of financials that deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposur approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative capital instruments subject to phase-out arrangements (8) 82 Current cap on AT1 instruments subject to phase-out arrangen	at are below the thresholds for are below the thresholds for fuction (before risk weighting) below the thresholds for deduction (before risk weighting) below	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75% 767,931 133,830 - 80,813 4,288 49,780 - 305,808		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	
59 Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, esservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: net defined benefit asset of which: investments in the capital banking, financial at (60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials the deduction (before risk weighting) 73 Significant investments in the common stock of financials that deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losses) 78 Provisions eligible for inclusion in Tier 2 in respect of exposure approach (prior to application of cap) (if the amount is negating proper inclusion of provisions in Tier 2 under internal ratings-Capital instruments subject to phase-out arrangements (8) Amount excluded from AT1 due to cap (excess over cap after	at are below the thresholds for are below the thresholds for fuction (before risk weighting) below the thresholds for deduction (before risk weighting) below	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75% 767,931 133,830 - 80,813 4,288 49,780 - 305,808		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	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, eservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: investments in the capital banking, financial at (60) Risk weighted assets (L) Capital ratio (consolidated) (Co	at are below the thresholds for are below the thresholds for duction (before risk weighting) below the thresholds for deduction (before risk weighting) below	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75% 767,931 133,830 80,813 4,288 49,780 305,808 1,041,569		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 1,041,569	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (S) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, eservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: intedefined benefit asset (of which: investments in the capital banking, financial at (Capital ratio (consolidated) 60 Risk weighted assets (L) Capital ratio (consolidated) 61 Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) 62 Tier 1 capital ratio (consolidated) ((G)/(L)) 63 Total capital ratio (consolidated) ((K)/(L)) Regulatory adjustments (6) 72 Non-significant investments in the capital of other financials that deduction (before risk weighting) 73 Significant investments in the common stock of financials that deduction (before risk weighting) 74 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) 76 Provisions (general allowance for loan losses) 77 Cap on inclusion of provisions (general allowance for loan losse) 78 Provisions eligible for inclusion in Tier 2 in respect of exposur approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative approach (prior to application of cap) (if the amount is negative amount is negative, report as "nil") 84 Current cap on T2 instruments subject to phase-out arrangene amount is negative, report as "nil")	at are below the thresholds for are below the thresholds for duction (before risk weighting) below the thresholds for deduction (before risk weighting) below	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75% 767,931 133,830 - 80,813 4,288 49,780 - 305,808		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	
Total capital (TC = T1 + T2) ((G) + (J)) (K) Risk weighted assets (5) Total of items included in risk weighted assets subject to phase of which: intangible assets (net of related tax liability, eservicing rights) of which: deferred tax assets that rely on future profitab temporary differences (net of related tax liability) of which: intedefined benefit asset of which: investments in the capital banking, financial at (60) Risk weighted assets (L) Capital ratio (consolidated) (Consolidate	at are below the thresholds for are below the thresholds for duction (before risk weighting) below the thresholds for deduction (before risk weighting) below	265,978 131,442 9,176 111,579 13,779 63,414,867 11,98% 14,69% 17,75% 767,931 133,830 80,813 4,288 49,780 305,808 1,041,569		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 1,041,569	