Composition of Capital Disclosure

Mizuho Trust & Banking [Non-Consolidated] As of June 30, 2017

Tample Too Note Note of the state of	As of June 30	, 2017				(i	n million yen, in percentage
his/bit/s Book numl quality commo hare capit plu risks dock unplus and reader gamage 441,721 445,721 i Book numl quality commo hare capit plu risks dock unplus and reader gamage 417,711 445,721 i Book numl quality commo hare capit plu risks dock unplus and reader gamage 417,711 445,721 i Commo hare capit plu risks (risks frame gama) gama frame capits (risks frame gama) gama frame capits (risks frame gama) gama frame capit plu risks (risks frame gama) gama frame frame gama fra			Items	As of June 30, 2017		As of March 31, 2017	Amounts excluded under transitional arrangements
Image: set of the set of t							
2 Image: state of the stat		Direc					
1: article in the initial general state in the initial state in the initial state in the initial state initial state in the initial state initis state initial state initis state initial state initis s							
27.1 of which model appelling replanay algoments forming to the distribution (1 - 2) 27.15 10 Selectipits right to controm dama 0.1 27.1 Value of the selection of the selectic distribution of the distribution of the selectic distribution of the selection of the selectic distribution				188,850		205,015	
Image: state of the state data and purposes and other discload reaves in the state of						22 715	
11. Stockpape rights norman adverse <th< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></th<>				-			
3 Valuation and number adjustment and one disclosed rearrers 79,56 10,41 79,56 6 Amount antigeneous (high Ter 1 cipic) in the registion (high Ter 1 cipic) in the registion (high Ter 1 cipic) is subject antigeneous (high Ter 1 cipic) is subject and high (high Celebrating theorem (high Celebrating	1b	Subsc		-		-	
blace of arrangements common Equation of the served (control and black) including flow cricking to noringes serving of the served (control and served (3	Valua	ation and translation adjustments and other disclosed reserves	79,766	19,941	78,546	19,630
6 Counton Equip The 1 cipult introvem an traverse (A) \$11,99 \$25,710 5+ Total straights near total of helical to helicity excluding these relating to mergages serving 18,440 4.022 18,586 8 of which of the total an helicity 9 Defreed tax a set that may be inter produced by a bind produced by a cipulation of the total an helicity . . . 10 Defreed tax a set that may be inter produced by a bind prod produced by a bind produced by a bind produced by a b				-		-	
International Ter T capital registroy appearent (2) International (2) 4-0 Total integrable basis (cot of child to likibly), cotoling these relating to metages servicing relation (2) 18.449 4.622 11.536 9 If or hads control (net of chind to likibly), cotoling these relating to metages servicing relation (2) 15.449 4.622 11.536 10 Defends a search the right metage finability cotoling these arising from empoorts (2) 1.531 1.531 11 Defends bases the right registron (2) 1.533 1.533 12 Defined bases the right registron (2) 1.533 1.533 13 Defined bases the right registron (2) 1.533 1.533 14 Gauss and bases the right registron (2) 1.533 1.533 14 Gauss and bases the right registron (2) 1.533 1.553 15 Defined based particle (2) 1.533 1.553 16 Investment in one control (1) 1.554 2.524 6.331 2.7352 16 Investment in the source of risk of the relation (1) 1.555 1.556 1.556 17 Reciprocal cause bases exclone (1) </td <td>6</td> <td></td> <td></td> <td>521.409</td> <td></td> <td>522 710</td> <td></td>	6			521.409		522 710	
Instrumental set of the second frame producting the set of register set of the set of				551,498		523,719	
P Implementation of the standard of t	8+9	Total	intangible assets (net of related tax liability, excluding those relating to mortgage servicing	18,489	4,622	18,586	4,64
V = 0			of which: other intangibles other than goodwill and mortgage servicing rights (net of related	- 18,489	4,622	- 18,586	4,640
11 Deferred plans or bases on derivatives under heigh accounting 1,101 207 1,232 12 Borefall of eighes provisions to respected houses 1,466 372 1,622 13 Borefall of eighes provisions to respected houses 4,466 372 1,623 14 Gains and bores due to changes in own accedit ris due fait a latelities - - - 15 Defined bweeft penade faits on a due scale to respected houses 0.631 27.332 16 Investments in a congrit of the lowed house due to interval on earlies of the lowed due to or on more than - - 17 Reciprocal cross holdings in comman equity interval on the congrit of head have the 10% therefore the head due to or on more than - - 19 - - - - - - 21 of which digrit contrains the congrit of head have the 10% therefore a new order head and head barry of the lowed due to or on more than - - - 22 of which digrit contrains the contrain on the contrain the contrain on the contrain the contrain on the contrains the contrain the c	10		red tax assets that rely on future profitability excluding those arising from temporary	-	-	-	
12 Sourth of eight provisions to expected loss 14.66 772 1.622 13 Section of eight provisions to expected loss 49 12 52 14 Cains and losses, due to changes in own certific it in fix ording liabilities 1 <	11		•	1 101	207	1 2 2 2	330
13 Scantization gain on sak 49 12 52 14 Gains and brose due to clogate in our cellul fullities - - 15 Defined-benefity pression fund ret assets (preprint proxime costs) 27,224 6,831 27,332 16 Investment in own bards (collaging the optication (in the Net asset section) - - - 17 Resigned areas holding in common equip - - - - 18 Investments in the cyall of Nathang, finance and all surgares entities that are outside the scope of regulatry consolidation, net of elights hour positions, where the bank does not own more that - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>400</td>							400
14 Gains and bases due us changes in over could risk on fair valued labelians			* ^ ^				40
15 Defined benefit presents in ord arts cottophing the SPC sets section) 27.322 6.831 27.332 16 Increation in own hards (colding those Sprotegin in the Nar assets section) - - - 17 Resigned arts. boldings in common equip - - - 18 regularity consolidation, net of eights down position, where he hash does not own more than - - - 19:00-12 Amoon exceeding the 10% threshold on specified tens - - - 20 Ip of whick significant investments in the common steck of financials - - - 21 Ip of whick dimerization to the common steck of financials - - - 22 Amoon exceeding the 15% threshold on specified items - - - 22 Amoon exceeding the 15% threshold on specified items - - - 23 Amoon exceeding the 15% threshold on specified items - - - 24 pf whick different as assets aring from temporary differences (tet of related tax liability) - - - 27 Regulary alpatisseus application applic				49	12	52	1.
10 Importance in own hares (cochaing those reported in the Near sets section) -				27 324	6.831	27 332	6,83
17 Recprederors-holding in common quity - - - 18 Intercention in the cipital bounds, functional and housance entities that are outside the cope of regulatory consolidation, net of eligible boot positions, where the halk dies not own more than 10% of the issued starts carely information approximation of the cipital anomat above the 10% threshold) - - - 19:20:21 Amount exceeding the 10% threshold on specified items - - - - 20 of which digritud mixestance in the common stock of financials -					0,051		0,05
Increments in the capital of backing. Instacki and insurance entities that are outside the scope of 10% of the issued share capital (ansound above the 10% threshold). Image: Capital		_		-	-	-	
1P of which significant investments in the common stock of financials .		Invest 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	-	-	-	
20 of which: mortgage servicing rights .		Amou		-	-	-	
21 of which defered us assets arising from temporary differences (net of related tax liability) - - 22 Amount exceeding the 15% threshold on specified tenss - - 23 of which defered us assets arising from temporary differences (net of related tax liability) - - 23 of which defered tax assets arising from temporary differences (net of related tax liability) - - 24 of which defered tax assets arising from temporary differences (net of related tax liability) - - 25 of which defered tax assets arising from temporary differences (net of related tax liability) - - 27 Regulatory adjustments applied to Common Equity Tier 1 due to insofficient Additional Tier 1 and 198 215 28 Common Equity Tier 1 capital (CET1) (A)-(B) (C) 48.738 49.133 29 Common Equity Tier 1 capital (CET1) (A)-(B) (C) 482.760 474.586 31 Biselise and and under applicable accounting standards and the breakdown - - 31 Biselise and and under applicable accounting standards and the breakdown - - 31 Biselise Tier 1 and an additional Tier 1 instruments to a patient accounting standards and the breakdown - - 31 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
22 Anout exceeding the 15% threshold on specified items - 23 of which: significant investments in the common stock of financials - 24 of which: significant investments in the common stock of financials - 25 of which: significant investments in the common stock of financials - 25 of which: significant investments in the common stock of financials - 26 Regulatory adjustments applied to Common Equity Ter 1 lace to insufficient Additional Ter 1 and 198 28 Commone Equity Ter 1 capital (TEI) ((A)-(B)) (C) 48,738 40,133 29 Commone Equity Ter 1 capital (TEI) ((A)-(B)) (C) 48,738 474,586 30 Directly issed qualifying Additional Ter 1 instruments plus related stock surplus of which: - - 310 Subscription rights to Additional Ter 1 instruments plus related stock surplus of which: - - 331-35 Elight Ter 1 capital instruments (D) - - - 331-43 Elight Ter 1 capital instruments (D) - - - 331-43 Elight Ter 1 capital instruments (D) - - - - 331-43 Elight Ter 1 capital instruments on toditional Ter 1 instrumen	20		of which: mortgage servicing rights	-	-	-	
23 In thick: significant investments in the common stock of financials Image: servicing rights 24 If which: significant investments in the common stock of financials Image: servicing rights 25 If which: deferred tax assets arising from temporary differences (net of related tax liability) Image: servicing rights 27 Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions 198 215 28 Common Equity Tier 1 capital (CET1) 482,760 474,586 474,586 29 Common Equity Tier 1 capital (CET1) ((A):(B)) (C) 482,760 474,586 474,586 30 31 Sub Stock and point applicable accounting standards and the breakdown Image: service and stock applies of which: classified as tabilities under applicable accounting standards Image: service and stock applies of which: classified as tabilities under applicable accounting standards Image: service and stock applies applies and st	21		of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	-	
23 of which: significant investments in the common stock of financials	22	A					
24 of which: mortgage servicing rights i i i 25 of which: defered tax asset arising from temporary differences (net of related tax liability) i i 27 Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and 198 215 28 Common Equity Tier 1 capital (sequatory adjustments (B) 48,738 49,133 29 Common Equity Tier 1 capital (SET1) ((A)-(B)) (C) 482,760 474,586 310 Subscription rights to Additional Tier 1 instruments bus related stock surplus of which: classified a equity under applicable accounting standards and the breakdown i i 311 Subscription rights to Additional Tier 1 instruments bus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown i i 311 Subscription rights to Additional Tier 1 instruments bus related stock surplus of which: classified as liabilities under applicable accounting standards i i 312 Breactic as acquity under the instruments bus related stock surplus issued by special purpose vehicles and other equivalent entities i i 314 Statified a statified and statified and statified and statified accounting standards i i 315		Amot		-	-	-	
25 of which: defered an assets arising from temporary differences (net of related tax liability) . . 27 Regulatory adjustments applied to Common Equity Tier I due to insufficient Additional Tier I and Tier 2 to cover deductions 198 215 28 Common Equity Tier I capital regulatory adjustments (B) 48,738 49,133 29 Common Equity Tier I capital (CETI) ((A)-(B)) (C) 482,760 474,586 29 Common Equity Tier I capital (CETI) ((A)-(B)) (C) 482,760 474,586 310 Subscription rights to Additional Tier I instruments plus related stock surplus of which: . . 310 Subscription rights to Additional Tier I instruments plus related stock surplus is such by special purpose which: . . 311 Subscription rights to Additional Tier I instruments plus related stock surplus is such by special purpose which: . . 312 Elighbe Tier I capital instruments subject to pluse-out arrangements . . . 313 Subscription rights to Additional Tier I instruments 312 Elighbe Tier I capital instruments subject to pluse-out arrangements <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>				-	-		
21 The 2 to cover deductions 198 213 28 Common Equity Ther 1 capital regulatory adjustments (B) 48.738 49.133 29 Common Equity Ther 1 capital (CET1) 482.760 474.586 30 31 Discretly issued qualifying Additional Ther 1 instruments plus related stock surplus of which: classified as equity under aphicable accounting standards and the breakdown - - 30 31 Discretly issued qualifying Additional Ther 1 instruments plus related stock surplus of which: classified as fully undrying Additional Ther 1 instruments - - 30 32 Directly issued qualifying Additional Ther 1 instruments plus related stock surplus of which: classified as fully undrying Additional Ther 1 instruments plus related stock surplus of which: classified as fully undrying Additional Ther 1 instruments plus related stock surplus of which: classified as fully undrying Additional Ther 1 instruments plus related stock surplus of which: classified as fully undrying Additional Ther 1 instruments plus related stock surplus of which: classified as cupture dury dury dury dury dury dury dury dury				-	-	-	
28 Common Equity Tier 1 capital: regulatory adjustments (B) 48,738 49,133 29 Common Equity Tier 1 capital (CET1) 48,738 49,133 29 Common Equity Tier 1 capital (CET1) 482,760 474,586 30 31a Discretify issued qualifying Additional Tier 1 instruments plus related stock surplus of which: - - 30 2 Discretify issued qualifying Additional Tier 1 instruments plus related stock surplus of which: - - 31a Discretify issued qualifying Additional Tier 1 instruments plus related stock surplus of which: - - 30 2 Discretify issued qualifying Additional Tier 1 instruments plus related stock surplus of which: - - 31b Discretify issued qualifying Additional Tier 1 instruments plus related stock surplus of which: - - 32 classified as isabilities under applicable accounting standards - - 33+35 Eligible Tier 1 capital instruments subject to phase-out arrangements - - 34 Teaplat Distributies - - - 37 Investments in own Additional Tier 1 instruments - - - 38 Regroup consol-bidditional Tier 1 instruments - - - 39 regulatory onsolidatinon, net of eligible short positons, where	27			198		215	
ommon Equity Ter I capital (CET1) (CeT1) (Cennon Equity Ter I capital (CET1) ((A)-(B)) (C) 482,760 474,586 29 Common Equity Ter I capital (Instruments (3) 482,760 474,586 31a Directly issued qualifying Additional Ter I instruments plus related stock surplus of which: - - 30 31b Subscription rights to Additional Ter I instruments plus related stock surplus of which: - - 31 Subscription rights to Additional Ter I instruments plus related stock surplus issued by special purpose - - 22 Classified as liabilities under applicable accounting standards - - - 31a Subscription rights to Additional Ter I instruments plus related stock surplus issued by special purpose - - - 343 Eligible Ter I capital instruments subject to phase-out arrangements - - - - 35 Additional Ter I capital: instruments (D) - - - - - 36 Additional Ter I instruments - - - - - - 37 Investments in Moralial of Making functional Tire I instruments - - - - -	28	_		48 738		49 133	
dditional Ter I capital: instruments (3) 1 1 1 31a Directly issued qualifying Additional Ter 1 instruments plus related stock surplus of which: - - 31b Subscription rights to Additional Ter 1 instruments plus related stock surplus of which: - - 31a Subscription rights to Additional Ter 1 instruments plus related stock surplus of which: - - 32 Directly issued qualifying Additional Ter 1 instruments plus related stock surplus of which: - - 32 Directly issued qualifying Additional Ter 1 instruments plus related stock surplus issued by special purpose - - vehicles and other equivalent entities - - - 33+35 Eligible Ter 1 capital instruments subject to phase-out arrangements - - - 34 Additional Tier 1 capital: instruments (D) - - - - 35 Additional Tier 1 instruments - - - - - 37 Investments in one Additional Ter 1 instruments - - - - 39 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 insura				10,750		17,100	
31a Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: - 30 31b Subscription rights to Additional Tier 1 instruments - 31 Directly issued qualifying Additional Tier 1 instruments - - 32 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: - - 32 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities - - 33+35 Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 - - 34+35 Eligible Tier 1 capital: instruments subject to phase-out arrangements - - - 36 Additional Tier 1 capital: instruments 0 - - - 36 Additional Tier 1 capital: instruments - - - 37 Investments in own Additional Tier 1 instruments - - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - - 39 Investments in we Additional Tier 1 instruments - - - 31 Investments in own Additional Tier 1 instruments - - - 31 Investmentis in own Additional Tier 1 instruments	29	Comr	non Equity Tier 1 capital (CET1) ((A)-(B)) (C)	482,760		474,586	
and a squary index appricable accounting standards indue or eacdown						[
30 32 Directly issued qualifying Additional Ter 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards - 31 Qualifying Additional Ter 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities - 33+35 Eligible Tier 1 capital instruments plus related stock surplus stued by special purpose vehicles and other equivalent entities - 33+35 Eligible Tier 1 capital instruments subject to phase-out arrangements - 36 Additional Tier 1 requital: instruments (D) - 37 Investments in on Additional Tier 1 instruments - 38 Reciprocal cross-holdings in Additions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) - 40 the issued common share capital of the entity (amount above 10% threshold) - - 40 the issued common share capital or transactions - - 10% of the issued common share capital or transactions - - 40 the scope of regulatory consolidation, net of eligible short positions) - - 41 Total of items included in Additional Tier 1 capital: regulatory adjustments in the capital or banking, financial and insurance entities that are outside the scope of regulator				-		-	
classified as habitities under applicable accounting standards	30			-		-	
vehicles and other equivalent entities - 33+35 Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 33+35 Eligible Tier 1 capital instruments 36 Additional Tier 1 capital instruments (D) 37 Investments in own Additional Tier 1 instruments 38 Reciprocal cross-holding in Additional Tier 1 instruments 39 Investments in own Additional Tier 1 instruments 39 Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions) 40 Significant investments in the 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 - Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements - 40 Significant investments in the capital of basking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) 198 215 Of which: capital increase due to securitization transactions 12	32			-	\sim	-	
35+33 capital: instruments - - Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements - - 36 Additional Tier 1 capital: instruments (D) - - 37 Investments in won Additional Tier 1 instruments - - 37 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 - - 39 regulatory consolidation, net of eligible short positions) - - - 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) - - - 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) - - - 40 Significant investments in the capital regulatory digustments subject to phase-out arrangements 1198 215 - 41 Of which: capital increase due to securitization transactions 12 13 - - 42 Regulatory adjustments applied to Additional Tier 1 due to insuffici		vehicl	les and other equivalent entities	-		-	\sim
36 Additional Tier 1 capital: instruments (D)	33+35	· · ·		-	\sim	-	\sim
Additional Tier 1 capital: regulatory adjustments - - - - 37 Investments in own Additional Tier 1 instruments - - - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - <td></td> <td></td> <td>* * * *</td> <td>-</td> <td></td> <td>-</td> <td></td>			* * * *	-		-	
37 Investments in own Additional Tier 1 instruments - - - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - - - 39 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) -				-			
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) - - - 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) - - - 40 Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements 198 215 6 which: capital increase due to securitization transactions 12 13 0f which: solv 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) 198 215 44 Additional Tier 1 capital ((D)-(E)) (F) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) -				-	-	-	
39 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 198 215 0 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 12 13 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital: regulatory adjustments (E) 198 215 44 Additional Tier 1 capital ((D)-(E)) (F) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - 45 Additional Tier 1 capital ((D)-(E)) (F) - - -	38	<u> </u>	*	-	-	-	
40 the scope of regulatory consolidation (net of eligible short positions) Image: Constraint of the scope of regulatory adjustments subject to phase-out arrangements 198 215 arrangements 0f which: capital increase due to securitization transactions 12 13 of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach 185 202 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 198 215 43 Additional Tier 1 capital: regulatory adjustments (E) 198 215 44 Additional Tier 1 capital (ND)-(E)) (F) 0 0 44 Additional Tier 1 capital ((D)-(E)) (F) 0 0 45 Inter 1 capital ((D)-(E)) (F) 0 0	39	regula 10% (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)	-	-	-	
arrangements 198 215 of which: capital increase due to securitization transactions 12 13 of which: S0% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach 185 202 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital (regulatory adjustments (E) 198 215 44 Additional Tier 1 capital ((D)-(E)) (F) - - 44 Additional Tier 1 capital ((D)-(E)) (F) - -	40	the sc	cope of regulatory consolidation (net of eligible short positions)	-	-	-	
of which: capital increase due to securitization transactions 12 13 of which: 50% of excess of expected losses relative to eligible reserves by banks adopting 185 202 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital (T1 1 198 215 44 Additional Tier 1 capital ((D)-(E)) (F) - - 45 Additional Tier 1 capital ((D)-(E)) (F) - -				198		215	
internal ratings-based approach 185 202 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - 43 Additional Tier 1 capital: regulatory adjustments (E) 198 215 43 Additional Tier 1 capital (AT1) - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - 45 Additional Tier 1 capital (T1 = CET1 + AT1) - -							
43 Additional Tier 1 capital: regulatory adjustments (E) 198 215 41 Additional Tier 1 capital (AT1) 198 198 44 Additional Tier 1 capital ((D)-(E)) (F) - - 47 For 1 capital (T1 = CET1 + AT1) - -	42	Demi	internal ratings-based approach	185		202	
additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) - - ier 1 capital (T1 = CET1 + AT1) - - - -		-		108			
44 Additional Tier 1 capital ((D)-(E)) (F)				198		213	
ier 1 capital (T1 = CET1 + AT1)				-		-	
45 Tier 1 capital (T1 = CET1 + AT1) ((C)+(F)) (G) 482,760 474,586				482,760		474,586	

				(i	n million yen, in percentage)
Basel III Template No.	Items	As of June 30, 2017	Amounts excluded under transitional arrangements	As of March 31, 2017	Amounts excluded under transitional arrangements
Tier 2 capital:	instruments and provisions (4)				
	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown	-		-	
	Subscription rights to Tier 2 instruments				
46	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as				
	liabilities under applicable accounting standards	-		-	
	Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other				
	equivalent entities	-		-	
47+49	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2:	6,951		7,449	
	instruments and provisions				
50	Total of general allowance for loan losses and eligible provisions included in Tier 2	112		126	
50a 50b	of which: general allowance for loan losses	112		126	
300	of which: eligible provisions Total of items included in Tier 2 capital: instruments and provisions subject to phase-out	-		-	
	arrangements	10,860		10,667	
	of which: 45% of unrealized gains on other securities	10,860		10,667	
51	Tier 2 capital: instruments and provisions (H)	17,923		18,243	
Tier 2 capital:	regulatory adjustments				
52	Investments in own Tier 2 instruments	-	-	-	-
53	Reciprocal cross-holdings in Tier 2 instruments	-	-	-	-
	Investments in the capital of banking, financial and insurance entities that are outside the scope of				
54	regulatory consolidation, net of eligible short positions, where the bank does not own more than	-	-	-	-
	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 scope of regulatory consolidation (net of eligible short positions)	-	-	-	-
	scope of regulatory consolidation (net of engible short positions)				
	Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements	185		202	
	of which: investments in the capital banking, financial and insurance entities	-		-	
	of which: 50% of excess of expected losses relative to eligible reserves by banks adopting				
	internal ratings-based approach	185		202	
57	Tier 2 capital: regulatory adjustments (I)	185		202	
Tier 2 capital ((T2)				
58	Tier 2 capital (T2) ((H)-(I)) (J)	17,738		18,040	
Total capital (TC = T1 + T2				
50		500,100		100.005	
59 Bisk weighted	Total capital $(TC = T1 + T2) ((G) + (J)) (K)$	500,498		492,627	
59 Risk weighted	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5)				
	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements	11,453		11,479	
	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5)				
	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	11,453		11,479	
	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)	11,453		11,479	
	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	11,453 4,622		11,479 4,646	
	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs)	11,453 4,622		11,479 4,646	
Risk weighted	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L)	11,453 4,622 - - - - - - - - - - - 2,555,314		11,479 4,646 - - - - 2,500,110	
Risk weighted 60 Capital ratio 61	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L))	11,453 4,622 - 6,831 - 2,555,314 18.89%		11,479 4,646 - - - - 2,500,110 18.98%	
Risk weighted 60 Capital ratio 61 62	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L))	11,453 4,622 - - - 2,555,314 18,89% 18,89%		11,479 4,646 - - 2,500,110 18,98% 18,98%	
Risk weighted 60 Capital ratio 61 62 63	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((K)/(L))	11,453 4,622 - 6,831 - 2,555,314 18.89%		11,479 4,646 - - - - - 2,500,110 18.98%	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: intermeters (net of related tax liability) of which: intermeters (net of related tax liability) of which: intermeters (net of related tax liability) of which: idefined-benefit pension fund net assets (prepaid pension costs) of which: interstments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tie 1 capital ratio ((G)/(L)) Tie 1 capital ratio ((K)/(L)) ustments (6)	11,453 4,622 - - 2,555,314 18.89% 18.89% 19.58%		11,479 4,646 - - 2,500,110 18.98% 18.98% 19.70%	
Risk weighted 60 Capital ratio 61 62 63	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((K)/(L))	11,453 4,622 - - - 2,555,314 18,89% 18,89%		11,479 4,646 - - 2,500,110 18,98% 18,98%	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: assets (L) Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for	11,453 4,622 - - - - - - - - - - - - - - - - - -		11,479 4,646 - - - 2,500,110 18,98% 18,98% 19,70% 22,202	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Total capital ratio ((K)/(L)) Total capital ratio ((K)/(L)) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting)	11,453 4,622 - - 2,555,314 18.89% 18.89% 19.58%		11,479 4,646 - - 2,500,110 18.98% 18.98% 19.70%	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) pistments (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	11,453 4,622 - - - - - - - - - - - - - - - - - -		11,479 4,646 - - - 2,500,110 18,98% 18,98% 19,70% 22,202	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74	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 (net of related tax liability, excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Total capital ratio ((K)/(L)) Total capital ratio ((K)/(L)) Significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Dignificant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction	11,453 4,622 - - 2,555,314 18.89% 19.58% 25,363 909 -		11,479 4,646 - - 2,500,110 18.98% 18.98% 19.70% 22,202 974 -	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 74 75	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	11,453 4,622 - - - - - - - - - - - - - - - - - -		11,479 4,646 - - - 2,500,110 18,98% 18,98% 19,70% 22,202	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl	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: intagrible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: defined-benefit pension fund ret assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tiet 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 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) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	11,453 4,622 - - - - - - - - - - - - - - - - - -		11,479 4,646 - - - 2,500,110 18.98% 18.98% 19.70% 22,202 974 - - 15,615	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76	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: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) 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 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) Usefued as instruments and provisions (7) Provisions (general allowance for loan losses)	11,453 4,622 - - - - - - - - - - - - - - - - - -		11,479 4,646 - - 2,500,110 18,98% 18,98% 18,98% 19,70% 22,202 974 - 15,615	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl	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: intangible assets (net of related tax liability) excluding those arising from temporary differences (net of related tax liability) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Total capital ratio ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Uded in Tier 2 capital instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses)	11,453 4,622 - - - - - - - - - - - - - - - - - -		11,479 4,646 - - - 2,500,110 18.98% 18.98% 19.70% 22,202 974 - - 15,615	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: intestments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tiet 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Tiet apital ratio ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Iuded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Provisions legiptel for inclusion in Tier 2 in respect of	11,453 4,622 - - - - - - - - - - - - - - - - - -		11,479 4,646 - - 2,500,110 18,98% 18,98% 18,98% 19,70% 22,202 974 - 15,615	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78	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: defined-benefit pension future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Uded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions (gightef or incl	11,453 4,622 - - 2,555,314 18,89% 19,58% 25,363 909 - - 14,332 112 675 -		11,479 4,646 - - 2,500,110 18.98% 18.98% 19.70% 22,202 974 - 15,615 126 741 -	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 77 78 79	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: intestments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tiet 1 capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Tiet apital ratio ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Iuded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Provisions legiptel for inclusion in Tier 2 in respect of	11,453 4,622 - - - - - - - - - - - - - - - - - -		11,479 4,646 - - 2,500,110 18,98% 18,98% 18,98% 19,70% 22,202 974 - 15,615	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 77 78 79	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: intangible assets (net of related tax liability) excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/L)) Total capital ratio ((K)/(L)) 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) Inded 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 a	11,453 4,622 - - 2,555,314 18,89% 19,58% 25,363 909 - - 14,332 112 675 -		11,479 4,646 - - 2,500,110 18.98% 18.98% 19.70% 22,202 974 - 15,615 126 741 -	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum 82	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (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: intangible assets (net of related tax liability, excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tier 1 capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) 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) 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 (8)	11,453 4,622 - - 2,555,314 18,89% 19,58% 25,363 909 - - 14,332 112 675 -		11,479 4,646 - - 2,500,110 18.98% 18.98% 19.70% 22,202 974 - 15,615 126 741 -	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 75 Provisions incl 77 78 79 Capital instrum	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: ideferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tie 1 a capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Inded in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (mance 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")	11,453 4,622 - - 2,555,314 18,89% 19,58% 25,363 909 - - 14,332 112 675 -		11,479 4,646 - - 2,500,110 18.98% 18.98% 19.70% 22,202 974 - 15,615 126 741 -	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum 82	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (S) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: idefined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tie 1 a capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Indeed 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 under internal ratings-based approach approach (prior to application of cap) (if the amount is negative, report as "nil") Cap on inclusion of provisions (general allowance for l	11,453 4,622 - - 2,555,314 18,89% 19,58% 25,363 909 - - 14,332 112 675 -		11,479 4,646 - - 2,500,110 18.98% 18.98% 19.70% 22,202 974 - 15,615 126 741 -	
Risk weighted 60 Capital ratio 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 77 78 79 Capital instrum 82 83 84	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: defined-benefit pension fund ret assets (prepaid pension costs) of which: interstments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tiet a capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Ledd 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 Tire 2 under internal ratings-based approach	11,453 4,622 - - 2,555,314 18,89% 18,89% 19,58% 25,363 909 - - 14,332 112 675 - 13,534 - -		11,479 4,646 - - 2,500,110 18,98% 18,98% 19,70% 22,202 974 - 15,615 126 741 - 13,164 -	
60 61 62 63 Regulatory adj 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum 82 83	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: idefined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Common Equity Tier 1 capital ratio ((C)/(L)) Tie 1 a capital ratio ((G)/(L)) Total capital ratio ((G)/(L)) Total capital ratio ((K)/(L)) justments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Indeed 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 under internal ratings-based approach approach (prior to application of cap) (if the amount is negative, report as "nil") Cap on inclusion of provisions (general allowance for l	11,453 4,622 - - 2,555,314 18,89% 18,89% 19,58% 25,363 909 - - 14,332 112 675 - 13,534 - -		11,479 4,646 - - 2,500,110 18,98% 18,98% 19,70% 22,202 974 - 15,615 126 741 - 13,164 -	