Composition of Capital Disclosure

Mizuho Bank [Consolidated] As of June 30, 2019

(in million yen, except percentage)

Col. Composition of Cignal Dictionary	(in million yen, except percentage)						
Basel III Part Impair The I agend instrument and reserves (1) Part Impair The I agend instrument and reserves (1) Complete No. Part Impair Impa	CC1:CC	mposit	ion of Capital Disciosure	a	b	С	
14.12 12.12			Items		•	Reference to	
1	Commo	on Equit	y Tier 1 capital: instruments and reserves (1)				
2							
of which remany suck () 0 of which animal ages of replantery adjustments (carnings to be distributed) ()			* *				
a foreign and another specific regulatory adjustments (carnings to the distributed) (.)				2,798,088	2,651,386		
of which other than above 1				-	-		
Subscription and other components shares 1,310,244 1,363,435 (a)		.0		-	0		
Accommodate optimization above control accordance and other discharcher lessenses Common Squity Tear Legislate regulatory adjustments (Library Care) 6 Common Squity Tear Legislate regulatory adjustments (Library Care) 7,724,406	1	b					
Common Equity Tier Loquitz (sepalate) substrainments and reserves (A) 7.724,405 7.51,1014 Common Equity Tier Loquitz (sepalate) sequitations (2) 7.51,1014 Regulary and Common Equity Tier Loquitz (sepalate) substrainments and reserves (A) 7.724,405 7.51,1014 Regulary and Common Equity Tier Loquitz (sepalate) and product (a) 7.51,1014 Regulary (a) 7.51,1014 Regulary (a) 7.51,1014 Regulary (a) 7.51,1014 Regulary (a) 8.9			1 0	1,310,204	1,363,493	(a)	
Section Common Human Test Copitate Septiatory adjustments (2) 273,515 273,515 273,515 184,915 Total intalinguish assess for of related as liability, including those equivalent) 275,335 273,515	5	5		358	379		
Total imagnifie acess (set of related tax liability, excluding those relating to morapge servicing 275,336 275,519 of which, goodwill tine of related tax liability, including those equivalent) 12,250 12,522 of which, does mining place solution and provided 12,000 12,522 of which, does mining place solution and provided 12,000 12,522 of which, does mining place solution 12,000 12,522 of which, does mining place solution 12,000 12,522 of ord of related tax news that ned you future profitability excluding those arising from temporary differences of control of estated tax liability 12,000 13,000	ϵ	5	Common Equity Tier 1 capital: instruments and reserves (A)	7,724,406	7,631,014		
Section Physics Common Section C	Commo	on Equit					
Section Common Parison Common Pari	8+	+9		275,336	273,519		
of which other intangibles of their than goodwill and mortgage servicing rights (ast of related to tablish the tablish) Deferred ass assess that rely on future profitability excluding those arising from temporary differences of related ax liability of the related ax liability of which regarded ax seeks assign from temporary differences on the related ax liability of which referred ax seeks assign from temporary differences to or related ax liability of which referred ax seeks assign from temporary differences to or related ax liability of which referred ax seeks assign from temporary differences to or related ax liability of which referred ax seeks assign from temporary differences to or related ax liability of which referred ax seeks assign from temporary differences to or related ax liability of which referred ax seeks assign from temporary differences (not of related ax liability) of which resignation investments in the common stock of financials of which regardinary adjustments spirled thems. 23	-	2		12.250	12.522		
Solution				12,230	12,322		
Deferred us assets that rely on future profitability excluding those arising from temporary differences (or of related tax liability) 11 Deferred usins or losses on derivative under hedge accounting 33.6457 (20.688) 12 Shortful of eligible post/issues to expected to losses 103.107 (94.374) 13 Securitization gain on sale 14 Gains and losses due to changes in own credit risk on fair valued liabilities 12.145 (12.476) 15 Net defined benefit asset 17 Reciprocal cross-holdings in common equity 17 Reciprocal cross-holdings in common equity 18 Reciprocal cross-holdings in common equity 18 Reciprocal cross-holdings in common equity 19 or the issued share 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 share capital (moment above the 10% threshold) 19 project 21 Amount exceeding the 10% threshold on specified items 19 of which is directinal introstrenes in the capital common above the common stock of financials 20 of which directinal introstrenes in the common stock of financials 21 of which directinal introstrenes in the common stock of financials 22 of which directinal introstrenes in the common stock of financials 23 of which introstrene introstrenes in the common stock of financials 24 of which directinal introstrenes in the common stock of financials 25 play which directinal introstrenes in the common stock of financials 26 of which introstrenes in the capital certain of the stock of financials 27 Regulatory adjustments applied to Common Equity Ter 1 due to insufficient Additional Ter 1 and financial introstrenes in the common stock of financials 28 Common Equity Ter 2 cover deduction as assets arising from temporary differences (net of related tax liability) 29 Terz to over deduction as assets arising from temporary differences (net of related tax liability) 30 of which directin transtruction the common stock of financials 31 of which direc	9	9		263,085	260,997		
11 Deferred gains or losses on derivatives under hedge accounting 36.457 C.0.083) 12 Shortful of eighigh pervisions to expected losses 103,107 94,374 13 Scentritzation gain on sale 10 1 1 14 Gains and losses due to changes in own credit risk on fair valued liabilities 12,415 12,476 15 Net defined benefit asset 575,634 573,354 16 Investments in own abares (excluding those reported in the net assets section) - 17 Reciprocal cross-holdings in common equity - 18 Reciprocal cross-holdings in common equity - 19 Reciprocal cross-holdings in common equity - 10 Investments in the capital of banking, financial and insurance entities that are outside the scope of egulatory consolidation, net of eligible short positions, where the bank does not own more than 10% - 19 of the issued share capital (amount above the 10% threshold) - 19 of which: different investments in the capital (amount above the 10% threshold) - 19 of which: different investments in the capital investments in the capital of which is different investments in the capital investments in the capital of which is different investments in the capital certs of the common stock of financials -	1	0	Deferred tax assets that rely on future profitability excluding those arising from temporary differences	5,986	8,263		
12 Shortfall of eligible provisions to expected loses 103,107 94,374	1	1	· · · · · · · · · · · · · · · · · · ·	36.457	(20.688)		
13 Securitization gain on sale 10					(-,,		
15 Not defined hearfit asset 575,634 573,554 16 16 16 16 16 16 16 1	1	3		10			
In Investments in own shures (excluding those reported in the net asserts excition)			Gains and losses due to changes in own credit risk on fair valued liabilities	12,415	12,476		
1				575,634	573,354		
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 share capital (annound above the 10% threshold). 19+20+21 Amount exceeding the 10% threshold on specified tiems 19 19 20 21 21 21 21 21 21 22 22 23 33 23 33 24 44 25 25 25 27 37 Regulatory adjustments applied to Common Equity Tier I due to insufficient Additional Tier I and the threshold on Service and the December of Part 2 to cover deductions 28 29 20 20 21 22 23 23 24 24 25 25 26 27 Regulatory adjustments applied to Common Equity Tier I due to insufficient Additional Tier I and the Common Equity Tier I capital (EETI) (IA)-(IB) (C) 27 Regulatory adjustments applied to Common Equity Tier I due to insufficient Additional Tier I and the Common Equity Tier I capital (EETI) (IA)-(IB) (C) 28 Common Equity Tier I capital (EETI) (IA)-(IB) (C) 29 Common Equity Tier I capital (EETI) (IA)-(IB) (C) 30 31 31 31 31 31 31 31 31 31 32 32 32 33 31 31 31 31 31 32 32 32 33 33 34 34 35 34 34 34 34 34 34 34 34 34 34 34 34 34				-	-		
19-20-121 Amount exceeding the 10% threshold on specified items	1	7		-	-		
199-20-21 Amount exceeding the 10% threshold on specified items -	18		regulatory consolidation, net of eligible short positions, where the bank does not own more than 10%	-	-		
19	10.2	0.21					
Of which: mortgage servicing rights Of which: deferred tax sasets arising from temporary differences (net of related tax liability) Of which: deferred tax sasets arising from temporary differences (net of related tax liability) Of which: significant investments in the common stock of financials Of which: or of which: mortgage servicing rights Of which: deferred tax sasets arising from temporary differences (net of related tax liability) Of which: deferred tax sasets arising from temporary differences (net of related tax liability) Of which: deferred tax sasets arising from temporary differences (net of related tax liability) Of which: deferred tax sasets arising from temporary differences (net of related tax liability) Of which: deferred tax sasets arising from temporary differences (net of related tax liability) Of which: deferred tax liability Of which: described tax liabilities under applicable accounting standards and the breakdown Of which: described tax liabilities under applicable accounting standards Of which: described tax liabilities under applicable accounting standards Of which: described tax liabilities under applicable accounting standards Of which: described tax liabilities under applicable accounting standards Of which: described tax liabilities under applicable accounting standards Of which: described tax liabilities under applicable accounting standards Of which: described tax liabilities under applicable accounting standards Of which: described tax liabilities under applicable accounting standa				-	-		
21 Of which: deferred tax assets arising from temporary differences (net of related tax liability) -					-		
22 Amount exceeding the 15% threshold on specified items of which, significant investments in the common stock of financials of which or sortingage servicing rights 25 of which deferred tax assets arising from temporary differences (net of related tax liability) 26 for which deferred tax assets arising from temporary differences (net of related tax liability) 27 Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and 28 Common Equity Tier 1 capital: regulatory adjustments (B) 28 Common Equity Tier 1 capital (CET1) 29 Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 30 Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 31 Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 32 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown 31 Subscription rights to Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards 30 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards 31 Subscription rights to Additional Tier 1 instruments plus related stock surplus of which: classified and other equivalent entities 32 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities 33 Additional Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 4 303,004 33 Significant instruments 33 Additional Tier 1 capital instruments subject to phase out from Additional Tier 1 4 303,004 35 Of which: directly issued capital instruments subject to phase out from Additional Tier 1 4 303,004 36 Additional Tier 1 capital instruments (D) 4 Additional Tier 1 capital: instruments 5 Of which directly issued capital of banking, financial and insurance entities that are outside the scope of equalatory consol							
23				-	-		
25 of which: deferred tax assets arising from temporary differences (net of related tax liability) -	2	.3		-	-		
Regulatory adjustments applied to Common Equity Tier I due to insufficient Additional Tier 1 and Tier 2 to cover deductions 28 Common Equity Tier 1 capital: regulatory adjustments (B) 29 Common Equity Tier 1 capital (CET1) 29 Common Equity Tier 1 capital (CET1) 30 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown 31b Subscription rights to Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown 30 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified and other equivalent entities 34-35 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities 34-35 Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 33+35 Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 4 303,004 capital: instruments 35 of which: directly issued capital instruments subject to phase out from Additional Tier 1 4 303,004 of which: instruments subject to phase out from Additional Tier 1 36 Additional Tier 1 capital: instruments (D) 37 Investments in own Additional Tier 1 instruments	2	4		-	-		
27 Tier 2 to cover deductions 1,008,947 941,301	2.	5		-	1		
28 Common Equity Tier I capital: regulatory adjustments (B) 1,008,947 941,301	2	.7		-	-		
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29 Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 6,715,459 6,689,713 Additional Tier 1 capital: instruments (3) 5 5 5 5 31a 31a 31a 5 5 5 5 5 5 32 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown				1,000,547	741,301		
Additional Tier Lapital: instruments (3) 31a 3				6,715,459	6,689,713		
31a as equity under applicable accounting standards and the breakdown - -	Additio	nal Tier					
30 32 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities 21,570,000 34-35 Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) 21,592 21,173 33+35 Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 4 303,004 capital: instruments 6 of which: directly issued capital instruments subject to phase out from Additional Tier 1 4 303,004 35 of which: instruments issued by subsidiaries subject to phase out 5 5 5 5 5 5 5 5 5		31a		-	-		
32 as liabilities under applicable accounting standards 1,570,000 1,570,000 1,570,000	_ [31b	1 0	-	-		
Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities 34-35 Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) 33+35 Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 4 303,004 of which: directly issued capital instruments subject to phase out from Additional Tier 1 4 303,004 of which: instruments issued by subsidiaries subject to phase out from Additional Tier 1 4 303,004 of which: instruments issued by subsidiaries subject to phase out 5 4 Additional Tier 1 capital: instruments (D) Additional Tier 1 capital: regulatory adjustments 7 Investments in own Additional Tier 1 instruments 8 Reciprocal cross-holdings in Additional Tier 1 instruments 1 Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital (Tapital (Tapital (Tapital (Tapital (Tapital (Dp-(E)) (F))) 44 Additional Tier 1 capital (Tapital (Tapital (Dp-(E)) (F)) Tier 1 capital (T1 = CET1 + AT1)	30	32		1,570,000	1,570,000		
34-35 Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) 33+35 Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 4 303,004 35 of which: directly issued capital instruments subject to phase out from Additional Tier 1 4 303,004 36 Additional Tier 1 capital: instruments (D) Additional Tier 1 capital: regulatory adjustments 37 Investments in own Additional Tier 1 instruments 38 Reciprocal cross-holdings in Additional Tier 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 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) 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 44 Additional Tier 1 capital: regulatory adjustments (E) 45 Additional Tier 1 capital: regulatory adjustments (E) 46 Additional Tier 1 capital ((D)-(E)) (F) 56,500 56,500 56,500 56,500 56,500 56,500			Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles	-	-		
33+35 Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 33 of which: directly issued capital instruments subject to phase out from Additional Tier 1 35 of which: instruments issued by subsidiaries subject to phase out 36 Additional Tier 1 capital: instruments (D) Additional Tier 1 capital: regulatory adjustments 37 Investments in own Additional Tier 1 instruments 38 Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of 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 adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital (regulatory adjustments (E) 44 Additional Tier 1 capital (TI) 45 Additional Tier 1 capital ((D)-(E)) (F) Tier 1 capital (TI = CET1 + AT1)	—		•				
capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: directly issued capital instruments subject to phase out of which: instruments issued by subsidiaries subject to phase out Additional Tier 1 capital: instruments (D) Additional Tier 1 capital: instruments (D) Additional Tier 1 capital: regulatory adjustments Investments in own 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) additional Tier 1 capital: regulatory adjustments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) additional Tier 1 capital: regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions additional Tier 1 capital: regulatory adjustments (E) Additional Tier 1 capital (ATI) additional Tier 1 capital ((D)-(E)) (F) 1,535,096 1,837,677 Tier 1 capital (T1 = CET1 + ATI)	34-35		group AT1)	21,592	21,173		
35	33			4	303,004		
36 Additional Tier 1 capital: instruments (D) 1,591,596 1,894,177 Additional Tier 1 capital: regulatory adjustments 37 Investments in own Additional Tier 1 instruments 38 Reciprocal cross-holdings in Additional Tier 1 instruments				4	303,004		
Additional Tier 1 capital: regulatory adjustments 37 Investments in own Additional Tier 1 instruments 38 Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 44 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 56,500 1,837,677 Tier 1 capital (T1 = CET1 + AT1)				1 501 506	1 80/ 177		
37 Investments in own Additional Tier 1 instruments 38 Reciprocal cross-holdings in Additional Tier 1 instruments				1,371,390	1,077,177		
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) 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) Tier 1 capital (T1 = CET1 + AT1)				-	-		
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) 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 56,500 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,535,096 1,837,677 Tier 1 capital (T1 = CET1 + AT1)	3	8	Reciprocal cross-holdings in Additional Tier 1 instruments				
Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 56,500 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,535,096 1,837,677 Tier 1 capital (T1 = CET1 + AT1)	3	9	regulatory consolidation, net of eligible short positions, where the bank does not own more than 10%	-	-		
42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital: regulatory adjustments (E) 56,500 56,500 Additional Tier 1 capital (AT1) 1,535,096 1,837,677 44 Additional Tier 1 capital (T1 = CET1 + AT1) 1,535,096 1,837,677	40		Significant investments in the capital of banking, financial and insurance entities that are outside the	56,500	56,500		
43 Additional Tier 1 capital: regulatory adjustments (E) 56,500 Additional Tier 1 capital (AT1) 56,500 44 Additional Tier 1 capital ((D)-(E)) (F) 1,535,096 1,837,677 Tier 1 capital (T1 = CET1 + AT1) 1,535,096 1,837,677	42						
Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,535,096 1,837,677 Tier 1 capital (T1 = CET1 + AT1)				56 500	56 500		
44 Additional Tier 1 capital ((D)-(E)) (F) 1,535,096 1,837,677 Tier 1 capital (T1 = CET1 + AT1)				30,300	30,300		
Tier 1 capital (T1 = CET1 + AT1)			•	1,535,096	1,837,677		
45 Tier 1 capital (T1 = CET1 + AT1) ((C)+(F)) (G) 8,250,556 8,527,390	Tier 1 c	apital (T					
	4	.5	Tier 1 capital $(T1 = CET1 + AT1) ((C)+(F)) (G)$	8,250,556	8,527,390		

(in million yen, except perc				
CC1:Composit	ion of Capital Disclosure	a	b	С
Basel III Template No.	Items	As of June 30, 2019	As of March 31, 2019	Reference to Template CC2
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	1,243,033	1,168,407	
	liabilities under applicable accounting standards			
	Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities	-	-	
48-49	Tier 2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier 2)	4,697	4,699	
47+49	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: instruments and provisions	483,233	483,233	
47	of which: directly issued capital instruments subject to phase out from Tier 2	483,233	483,233	
49	of which: instruments issued by subsidiaries subject to phase out	-	-	
50	Total of general allowance for loan losses and eligible provisions included in Tier 2	3,888	4,465	
50a	of which: general allowance for loan losses	3,888	4,465	
50b	of which: eligible provisions	. =0.4.5==	-	
51	Tier 2 capital: instruments and provisions (H)	1,734,853	1,660,806	
Tier 2 capital: 1	regulatory adjustments (5)			
53	Investments in own Tier 2 instruments Reciprocal cross-holdings in Tier 2 instruments and other TLAC liabilities	-	-	
33	Investments in the capital and other TLAC liabilities of banking, financial and insurance entities that	-	-	
54	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 the 10% threshold)	-	-	
55	Significant investments in the capital and other TLAC liabilities of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	91,327	90,150	
57	Tier 2 capital: regulatory adjustments (I)	91,327	90,150	
Tier 2 capital (
58	Tier 2 capital (T2) ((H)-(I)) (J)	1,643,525	1,570,655	
Total capital (7				
59	Total capital (TC = T1 + T2) ((G) + (J)) (K)	9,894,082	10,098,046	
Risk weighted 60		54.066.052	52.072.602	
	Risk weighted assets (L) onsolidated) (7)	54,966,252	53,073,603	
61	Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))	12.21%	12.60%	
62	Tier 1 capital ratio (consolidated) ((C)/(L))	15.01%	16.06%	
63	Total capital ratio (consolidated) ((K)/(L))	18.00%	19.02%	
Regulatory adj			-710=/1	
72	Non-significant investments in the capital and other TLAC liabilities of other financials that are below the thresholds for deduction (before risk weighting)	391,575	412,785	
73	Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)	219,994	215,059	
74	Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)	-	-	
75	Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	193,262	179,460	
Provisions incl	uded in Tier 2 capital: instruments and provisions (9)			
76	Provisions (general allowance for loan losses)	3,888	4,465	
77	Cap on inclusion of provisions (general allowance for loan losses)	30,492	31,522	
78	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")	-	-	
79	Cap for inclusion of provisions in Tier 2 under internal ratings-based approach	276,615	266,370	
	nents subject to phase-out arrangements (10)			
82	Current cap on AT1 instruments subject to phase-out arrangements	440,638	440,638	
83	Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	-	-	
84	Current cap on T2 instruments subject to phase-out arrangements	483,233	483,233	
85	Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	21,010	57,344	
	amount is negative, report as mit)			I