Composition of Capital Disclosure

Mizuho Bank [Consolidated] As of March 31, 2020

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Template No.	CC1:Co	mpositi	on of Capital Disclosure	a	b	c
Toughate CC Control Paper The Teagurial internaments and reserves (1)	Basel II	Ι	Items	-		-
10-21-12-16 Directly issued qualifying common durar output plan whosed success surplus and remained cannings 6,646-006 6,669-388 of which related commings 3,611-77 3,365.772 of which related commings 0,640-378 3,615.772 of which related commings 0,707-77 3,015.673 of which related commings 0,707-77 0,707-78 of which related commings 0,707-77 0,707-78 of which related commings 0,707-78 of which related to the related commings 0,707-78 of the related commin	Templa	te No.	items	As of March 31, 2020		Template CC2
10-21-12-16 Directly issued qualifying common durar output plan whosed success surplus and remained cannings 6,646-006 6,669-388 of which related commings 3,611-77 3,365.772 of which related commings 0,640-378 3,615.772 of which related commings 0,707-77 3,015.673 of which related commings 0,707-77 0,707-78 of which related commings 0,707-77 0,707-78 of which related commings 0,707-78 of which related to the related commings 0,707-78 of the related commin	Commo	n Equit	y Tiar 1 capital: instruments and receives (1)			
The content of the				6,460,906	6,629,384	
de deutsche minder gester regulations aufgemeint carmings to be distributed (c) 152,677				-,,		
20 For which continued specific regulatory adjournment (carmings to be distributed) () 195,657	2	2	of which: retained earnings	3,039,786	3,013,672	
Section Common Equity Text Cognition and access Cognition				-	-	
19 Sobestipous rights to vocumen shares 3 Accompanied other compendancy in command and other disclosed reserves 5 (Common share equal issued by subsidiaries and held by third parties (amount allowed in group 5 (Common Septin Piter I capital interactions and reserves (A) 7 (Common Fight) Titer I capital interactions and reserves (A) 7 (Common Fight) Titer I capital interactions and reserves (A) 7 (Common Fight) Titer I capital interactions and reserves (A) 7 (Common Fight) Titer I capital interactions and reserves (A) 8 (Common Fight) Titer I capital interactions and reserves (A) 9 (Indianagable assets (not of violated tax lindaily), excluding those arising from temperary string rights (Poly Action 1) (Poly of which other interplates other rhan goodwill and morarges servicing rights (poly of which other interplates other rhan goodwill and morarges servicing rights (poly of which other interplates other rhan goodwill and morarges servicing rights (poly of which other interplates other rhan goodwill and morarges servicing rights (poly of which other interplates other rhan goodwill and morarges servicing rights (poly of which other interplates other rhan goodwill and morarges servicing rights (poly of which other interplates other rhan goodwill and morarges servicing rights (poly of which other interplates other rhan goodwill and morarges servicing rights (poly of which other interplates of the poly	20	6		193,657	-	
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Section Depairs Test Septials Legislatory adjustments (2)	5)		378	395	
Total intangible assets (net of related ux liability, excluding those relating to mortgage servicing rights	6	5	Common Equity Tier 1 capital: instruments and reserves (A)	7,422,184	7,867,180	
Section Comments of the comment	Commo	n Equit	y Tier 1 capital: regulatory adjustments (2)			
symbics other imanghles other than goodwill and mortgage servicing rights (seet of related ax liability) 10 Deferred (ax assets that rely on future portfulbility excluding those arising from temporary differences (or cleated ax liability) 11 Deferred gains or losses on derivatives under hedge accounting 12 Shriff of depthe provisions to expected hoses 13 Securitaration gain on sale 14 Gains and losses due to changes in own credit risk on fair valued liabilities 15 Net defined benefit asset 16 Net members in which was been subsets (excluding those agriculture) 17 Net subsets in the capital or banking, financial and insurance entities that are outside the scope of regulatory consolidation, not of eligible bort positions, where the bank does not own more than 10% of the issued share capital content asset assets asset to the state of the which is general content to the state of which client from timesterment in the restate of which client from timesterment in the restate of which client from timesterments in the capital content asset as	8+	-9	Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)	294,410	293,431	
symbics other imanghles other than goodwill and mortgage servicing rights (seet of related ax liability) 10 Deferred (ax assets that rely on future portfulbility excluding those arising from temporary differences (or cleated ax liability) 11 Deferred gains or losses on derivatives under hedge accounting 12 Shriff of depthe provisions to expected hoses 13 Securitaration gain on sale 14 Gains and losses due to changes in own credit risk on fair valued liabilities 15 Net defined benefit asset 16 Net members in which was been subsets (excluding those agriculture) 17 Net subsets in the capital or banking, financial and insurance entities that are outside the scope of regulatory consolidation, not of eligible bort positions, where the bank does not own more than 10% of the issued share capital content asset assets asset to the state of the which is general content to the state of which client from timesterment in the restate of which client from timesterment in the restate of which client from timesterments in the capital content asset as	8	₹	of which: goodwill (net of related tay liability, including those equivalent)	11 258	11 230	
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Oct of related tax liability 3,495 3,911 1 1 1 1 1 1 1 1 1	9)		283,152	282,201	
Get of related tax lability	1/	0	Deferred tax assets that rely on future profitability excluding those arising from temporary differences	2 402	2.011	
12 Shortfall of eliphe provisions to expected losses			-		-	
Securitization gain on sale 92 46				127,271	,	
14 Gains and losses due to changes in own credit risk on fair valued liabilities 20.977 7.753				- 02	·	
15 Net defined benefit asset 16 Insertments in own where (schilding those reported in the net assets section) 17 Responded cross holdings in common equity 18 regulatory consolidation, not of eligible bord positions, where the bank does not own more than 10% of the issued where capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, not of eligible bord positions, where the bank does not own more than 10% of the issued where capital (amount above the 10% theshold) 19+20+21 19 of which significant investments in the common sock of financials 20 of which deferred tax assets arising from temporary differences (net of related tax liability) 21 of which deferred tax assets arising from temporary differences (net of related tax liability) 22 Amount exceeding the 15% threshold on specified items 23 of which is dignificant investments in the common stock of financials 24 of which deferred tax assets arising from temporary differences (net of related tax liability) 25 of which deferred tax assets arising from temporary differences (net of related tax liability) 26 Regulatory adjustments genericing rights 27 Regulatory adjustments period to Common Equity Tier I due to insufficient Additional Tier I and Tier 2 to cover deductions 28 Common Equity Tier I capital insufficient Additional Tier I and Tier 2 to cover deductions 29 Common Equity Tier I capital (CET1) 20 Common Equity Tier I capital insuments (B) 20 Common Equity Tier I capital insuments (B) 30 Subscript issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as liabilities under applicable accounting stundards and the breakdown 31 Subscript issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as liabilities under applicable accounting stundards and the breakdown 32 Deferminent the capital instruments subject to phase-out arrangements included in group Additional Tier I capital instruments 33 Additional Tier I						
17 Respinced cross-holing those reported in the net assets section) -						
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of the issued share capital (amount above the 10% threshold) 19-20-21 Amount exceeding the 10% threshold on specified items 21 of which: significant investments in the common stock of financials 21 of which: mortgage servicing rights 22 Amount exceeding the 15% threshold on specified items 23 of which mortgage servicing rights 24 of which defered that sasets airsing from temporary differences (net of related tax liability) 25 of which: defered tax assets airsing from temporary differences (net of related tax liability) 26 of which: defered tax assets airsing from temporary differences (net of related tax liability) 27 of which: defered tax assets airsing from temporary differences (net of related tax liability) 28 Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tiez 1 cover deductions 29 Common Equity Tier 1 capital (ECT1) (A)-(B)) (C) 20 Common Equity Tier 1 capital (ECT1) (A)-(B)) (C) 20 Common Equity Tier 1 capital (ECT1) (A)-(B)) (C) 31 Directly Issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified a sequity under applicable accounting standards and the breakdown 31 Directly Issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified a sequity under applicable accounting standards and the breakdown 32 Directly Issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified a sequity under applicable accounting standards and the breakdown 33 Directly Issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified a sequity under applicable accounting standards 30 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified a sequity under applicable accounting standards 31 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified a sequity of the sequity of			1			
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19 Of which: significant investments in the common stock of financials - -	19+20	0+21	-		_	
20 Of which: mortgage servicing rights				-	-	
Amount exceeding the 15% threshold on specified items of which: significant investments in the common stock of financials of which: significant investments in the common stock of financials of which: deferred tax assets arising from temporary differences (net of related tax liability) 25	20	0		-	-	
23			of which: deferred tax assets arising from temporary differences (net of related tax liability)	=	-	
of which: mortgage servicing rights 7				-		
25 Of which: deferred tax assets arising from temporary differences (net of related tax liability)				-	-	
Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions Regulatory adjustments applied to Common Equity Tier 1 capital regulatory adjustments (B) Common Equity Tier 1 capital regulatory adjustments (B) Possibly Tier 1 capital regulatory adjustments (B) Possi				-	-	
Tier 2 to cover deductions				-	-	
Common Equity Tier I capital (CET1) 29 Common Equity Tier I capital (CET1) ((A)-(B)) (C) Additional Ter I capital instruments 31a Subscription rights to Additional Ter I instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown 31b Subscription rights to Additional Ter I instruments 32 Directly issued qualifying Additional Ter I instruments 33 Directly issued qualifying Additional Ter I instruments 34 Subscription rights to Additional Ter I instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Ter I instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Ter I instruments plus related stock surplus sisued by special purpose vehicles and other equivalent entities 34-35 Additional Ter I instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) 33-435 Eligible Ter I capital instruments subject to phase-out arrangements included in Additional Tier I applicated instruments subject to phase out from Additional Tier I applicated instruments subject to phase out from Additional Tier I applicated instruments subject to phase out from Additional Tier I applicated instruments (D) Additional Ter I capital: regulatory adjustments 37 Investments in own Additional Tier I instruments 38 Reciprocal cross-holdings in Additional Tier I instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the 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 o	2	7		-	-	
29 Common Equity Tier I capital (CETI) ((A)-(B)) (C) 6,501,356 6,868,857 Additional Tier I capital: instruments (3) 31a 31a Directly issued qualifying Additional Tier I instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown -	23	8	Common Equity Tier 1 capital: regulatory adjustments (B)	920,827	998,323	
Additional Tier I capital: instruments (3) 31a 31		_				
31a Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown				6,501,356	6,868,857	
316 Subscription rights to Additional Tier 1 instruments - - -	Addition					
31b Subscription rights to Additional Tier 1 instruments - -				-	-	
32 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards				-	-	
as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) Bligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 acquital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 4 4 4 dof which: directly issued capital instruments subject to phase out from Additional Tier 1 4 4 4 as 5 of which: directly issued by subsidiaries subject to phase out from Additional Tier 1 acquital: instruments instruments (D) 1,817,336 1,824,176 Additional Tier 1 capital: regulatory adjustments as Reciprocal cross-holdings in Additional Tier 1 instruments Investments in own Additional Tier 1 instruments as Reciprocal cross-holdings in Additional Tier 1 instruments furvestments 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 (T1) 44 Additional Tier 1 capital (D)-(E) (F) 1,773,386 1,783,426 Tier 1 capital (T1 = CET1 + AT1)	30			1 005 000	1.005.000	
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 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 from Additional Tier 1 4 4 4 4 35 of which: directly issued capital instruments subject to phase out from Additional Tier 1 36 Additional Tier 1 capital: instruments (D) Additional Tier 1 capital: regulatory adjustments 7 Investments in own Additional Tier 1 instruments 37 Investments in own 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: regulatory adjustments (E) 44 Additional Tier 1 capital (AT1) 45 Additional Tier 1 capital ((D)-(E)) (F) 1,773,386 1,783,426 Tier 1 capital (T1 = CET1 + AT1)		52		1,805,000	1,805,000	
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of which: directly issued capital instruments subject to phase out from Additional Tier 1	33+	-35		4	4	
35 of which: instruments issued by subsidiaries subject to phase out - - -	3.	3		4	4	
Additional Tier 1 capital: regulatory adjustments 37 Investments in own 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 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) 45 Additional Tier 1 capital ((D)-(E)) (F) 46 Additional Tier 1 capital ((D)-(E)) (F) 47 Additional Tier 1 capital (T1 = CET1 + AT1)				-	-	
37 Investments in own 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 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) 45 Additional Tier 1 capital ((D)-(E)) (F) 46 Additional Tier 1 capital ((D)-(E)) (F) 47 Additional Tier 1 capital ((D)-(E)) (F) 48 Additional Tier 1 capital ((D)-(E)) (F)				1,817,336	1,824,176	
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) 5 1,773,386 1,783,426 Tier 1 capital (T1 = CET1 + AT1)						
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) 5 1,773,386 1,783,426 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) 44 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 5 1,773,386 1,783,426 Tier 1 capital (T1 = CET1 + AT1)					_	
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) 5 1,773,386 1,783,426 Tier 1 capital (T1 = CET1 + AT1)	39	9		-	-	
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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 - - - - - - - - -	40	0		43 950	40.750	
43 Additional Tier 1 capital: regulatory adjustments (E) 43,950 40,750 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,773,386 1,783,426 Tier 1 capital (T1 = CET1 + AT1)				73,730	70,730	
Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,773,386 1,783,426 Tier 1 capital (T1 = CET1 + AT1)				42.050	40.750	
44 Additional Tier 1 capital ((D)-(E)) (F) 1,773,386 1,783,426 Tier 1 capital (T1 = CET1 + AT1)				43,950	40,750	
Tier 1 capital (T1 = CET1 + AT1)				1.773.386	1.783.426	
				2,2,500	2,. 00, 120	
				8,274,743	8,652,283	

CC1-Cit	in at Carital Divisions		(in million yen, ex-	cept percentage)
CC1:Compositi	ion of Capital Disclosure	a	b	С
Basel III Template No.	Items	As of March 31, 2020	As of December 31, 2019	Reference to Template CC2
Tier 2 capital: i	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	-	-	
I	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	1,346,043	1,360,859	
	Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other equivalent			
10.10	entities The control of the control			
48-49	Tier 2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier 2)	2,501	4,201	
47+49	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: instruments and provisions	322,155	356,463	
47	of which: directly issued capital instruments subject to phase out from Tier 2	322,155	356,463	
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	11,077	3,735	
50a	of which: general allowance for loan losses	4,256	3,735	
50b	of which: eligible provisions	6,821	-	
51	Tier 2 capital: instruments and provisions (H)	1,681,778	1,725,260	
	regulatory adjustments (5)			
52	Investments in own Tier 2 instruments	-	-	
53	Reciprocal cross-holdings in Tier 2 instruments and other TLAC liabilities	-	-	
54	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, 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)	91,823	91,820	
57	Tier 2 capital: regulatory adjustments (I)	91,823	91,820	
Tier 2 capital (2 - 1,0 - 2	7.,020	
58	Tier 2 capital (T2) ((H)-(I)) (J)	1,589,955	1,633,440	
Total capital (T				
59	Total capital (TC = T1 + T2) ((G) + (J)) (K)	9,864,698	10,285,723	
Risk weighted		57.040.207	50.054.442	
60	Risk weighted assets (L)	57,040,297	58,076,662	
	onsolidated) (7)	11 200/	11.020/	
61	Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))	11.39%	11.82%	
63	Tier 1 capital ratio (consolidated) ((G)/(L))	14.50%	14.89%	
	Total capital ratio (consolidated) ((K)/(L))	17.29%	17.71%	
Regulatory adju	Non-significant investments in the capital and other TLAC liabilities of other financials that are below	335,710	408,141	
72	the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction	,		
73 74	(before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)	230,666	228,365	
75	Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	272,689	199,979	
Provisions incl	uded in Tier 2 capital: instruments and provisions (9)			
76	Provisions (general allowance for loan losses)	4,256	3,735	
77	Cap on inclusion of provisions (general allowance for loan losses)	33,017	32,856	
78	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based	6,821	-	
70	approach (prior to application of cap) (if the amount is negative, report as "nil")		205 772	
79 Capital instrum	Cap for inclusion of provisions in Tier 2 under internal ratings-based approach	290,456	295,773	
-	nents subject to phase-out arrangements (10)	202.750	440.629	
82	Current cap on AT1 instruments subject to phase-out arrangements	293,758	440,638	
	Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the	-	-	
83				
83	amount is negative, report as "nil") Current cap on T2 instruments subject to phase-out arrangements	322,155	483,233	