Composition of Capital Disclosure

Mizuho Trust & Banking [Non-Consolidated] As of June 30, 2019

(in million yen, except percentage)

CC11-Composition of Capital Disclosure a As of June 30, 2019	b of March 31, 2019	c Reference to
Basel III Template No. Common Equity Tier 1 capital: instruments and reserves (1) 1a+2-1c-26 1a 2 1c 3 6 6 Common Equity Tier 1 capital: instruments and reserves (1) 27 28 19 10 29 10 30 40 50 6 6 6 6 6 6 6 7 7 8 7 8 7 8 8 8 7 8 8 8		
Total intangible assets (net of related tax liability) Sefered tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Deferred gains or losses on derivatives under hedge accounting C2,335) 12 Shortfall of eligible provisions to expected losses 1,613 13 Securitization gain on sale 10 Securitization gain on sale 10 Subscription gain on sale 10 Shortfall of eligible provisions to the cycled liability 10 Shortfall of eligible provisions to expected losses 1,613 18 Securitization gain on sale 19 Shortfall of eligible provisions to expected losses 1,613 18 Shortfall of eligible provisions to expected losses 1,613 18 Securitization gain on sale 19 Shortfall of eligible provisions to expected losses 1,613 18 Securitization gain on sale 19 Security and state a capital (amount above the low the heads does not own more than 10% of the issued share capital (amount above the low the poly the shock of financials 19 Securitization of the sisted share capital (amount above the low there have does not own more than 10% of the issued share capital (amount above the low there have does not own more than 10% of the issued share capital from temporary differences (net of related tax liability) 10 10 10 10 10 10 10 1		Template CC2
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1a 2 2 2 2 2 2 2 2 2	400.041	
of which: retained earnings	480,941	
1c of which: treasury stock (-) of which: treasury stock (-) of which: antional specific regulatory adjustments (earnings to be distributed) (-) - of which: other than above - other above - other -	262,874	
of which: national specific regulatory adjustments (earnings to be distributed) (-) of which: other than above 1b Subscription rights to common shares 3 Valuation and translation adjustments and other disclosed reserves 65,743 6 Common Equity Tier 1 capital: instruments and reserves (A) 556,105 Common Equity Tier 1 capital: regulatory adjustments (2) 8+9 Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) 8 of which: goodwill (net of related tax liability) 9 of which: other intangibles other than goodwill and mortgage servicing rights (net of related tax liability) 10 Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) 11 Deferred gains or losses on derivatives under hedge accounting 12 Shortfall of eligible provisions to expected losses 11,613 13 Securitization gain on sale 14 Gains and losses due to changes in own credit risk on fair valued liabilities 15 Defined-benefit pension fund net assets (prepaid pension costs) 16 Investments in own shares (excluding those reported in the net assets section) 17 Reciprocal cross-holdings in common equity 18 Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold) 19+20+21 Amount exceeding the 10% threshold on specified items 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 of which: deferred tax assets arising from temporary differences (net of related tax liability) 390 21 of which: deferred tax assets arising from temporary differences (net of related tax liability) 390 390 390 390 390 390 390 390 390 390	241,889	
of which: other than above 1b Subscription rights to common shares 3 Valuation and translation adjustments and other disclosed reserves 6 Common Equity Tier 1 capital: instruments and reserves (A) 556,105 Common Equity Tier 1 capital: regulatory adjustments (2) 8+9 Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) 9 of which: other intangibles other than goodwill and mortgage servicing rights (net of related lax liability) 10 Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) 11 Deferred gains or losses on derivatives under hedge accounting 12 Shortfall of eligible provisions to expected losses 13 Securitization gain on sale 14 Gains and losses due to changes in own credit risk on fair valued liabilities 15 Defined-benefit pension fund net assets (prepaid pension costs) 16 Investments in own shares (excluding those reported in the net assets section) 17 Reciprocal cross-holdings in common equity 18 Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold) 19 Of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	
1b Subscription rights to common shares -	23,823	
3 Valuation and translation adjustments and other disclosed reserves 65,743 6 Common Equity Tier 1 capital: instruments and reserves (A) 556,105 Common Equity Tier 1 capital: regulatory adjustments (2) 8 Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) 22,300 8	-	
6 Common Equity Tier 1 capital: instruments and reserves (A) 556,105 Common Equity Tier 1 capital: regulatory adjustments (2) 8+9 Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) 8 of which: goodwill (net of related tax liability) 9 of which: other intangibles other than goodwill and mortgage servicing rights (net of related tax liability) 10 Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) 11 Deferred gains or losses on derivatives under hedge accounting 12 Shortfall of eligible provisions to expected losses 13 Securitization gain on sale 14 Gains and losses due to changes in own credit risk on fair valued liabilities 15 Defined-benefit pension fund net assets (prepaid pension costs) 16 Investments in own shares (excluding those reported in the net assets section) 17 Reciprocal cross-holdings in common equity - 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 (amount above the 10% threshold) 19+20+21 Amount exceeding the 10% threshold on specified items of which: significant investments in the common stock of financials of which: deferred tax assets arising from temporary differences (net of related tax liability) - of which: deferred tax assets arising from temporary differences (net of related tax liability) - of which: deferred tax assets arising from temporary differences (net of related tax liability) - of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	
Common Equity Tier 1 capital: regulatory adjustments (2) 8+9	74,687	(a)
Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) 22,300	555,629	
Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) 22,300		
Solution	22,791	
9 of which: other intangibles other than goodwill and mortgage servicing rights (net of related tax liability) 10 Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) 11 Deferred gains or losses on derivatives under hedge accounting (2,335) 12 Shortfall of eligible provisions to expected losses 1,613 13 Securitization gain on sale 14 Gains and losses due to changes in own credit risk on fair valued liabilities 15 Defined-benefit pension fund net assets (prepaid pension costs) 40,357 16 Investments in own shares (excluding those reported in the net assets section) 17 Reciprocal cross-holdings in common equity 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 (amount above the 10% threshold) 19+20+21 Amount exceeding the 10% threshold on specified items of which: significant investments in the common stock of financials of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax liability) -	401	
Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Deferred gains or losses on derivatives under hedge accounting (2,335)	401	
Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) 11 Deferred gains or losses on derivatives under hedge accounting (2,335) 12 Shortfall of eligible provisions to expected losses 1,613 3 Securitization gain on sale 14 Gains and losses due to changes in own credit risk on fair valued liabilities 15 Defined-benefit pension fund net assets (prepaid pension costs) 40,357 16 Investments in own shares (excluding those reported in the net assets section) 7 Reciprocal cross-holdings in common equity 18 Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold) 19+20+21 199 of which: significant investments in the common stock of financials of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax liability)	22,390	
differences (net of related tax liability) 11 Deferred gains or losses on derivatives under hedge accounting (2,335) 12 Shortfall of eligible provisions to expected losses 1,613 3 Securitization gain on sale 14 Gains and losses due to changes in own credit risk on fair valued liabilities 15 Defined-benefit pension fund net assets (prepaid pension costs) 40,357 16 Investments in own shares (excluding those reported in the net assets section) 17 Reciprocal cross-holdings in common equity - 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 (amount above the 10% threshold) 19+20+21 199 of which: significant investments in the common stock of financials of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax liability)		
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12 Shortfall of eligible provisions to expected losses 1,613 13 Securitization gain on sale		
13 Securitization gain on sale 14 Gains and losses due to changes in own credit risk on fair valued liabilities 15 Defined-benefit pension fund net assets (prepaid pension costs) 40,357 16 Investments in own shares (excluding those reported in the net assets section) 17 Reciprocal cross-holdings in common equity 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 (amount above the 10% threshold) 19+20+21 Amount exceeding the 10% threshold on specified items of which: significant investments in the common stock of financials of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax liability)	(1,608)	
14 Gains and losses due to changes in own credit risk on fair valued liabilities 15 Defined-benefit pension fund net assets (prepaid pension costs) 16 Investments in own shares (excluding those reported in the net assets section) 17 Reciprocal cross-holdings in common equity 18 Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold) 19+20+21 Amount exceeding the 10% threshold on specified items 19 20 of which: significant investments in the common stock of financials 21 of which: deferred tax assets arising from temporary differences (net of related tax liability) - Common fair valued liabilities - Common fair value liabilities - Common	1,749	
15 Defined-benefit pension fund net assets (prepaid pension costs) 16 Investments in own shares (excluding those reported in the net assets section) 17 Reciprocal cross-holdings in common equity 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 (amount above the 10% threshold) 19+20+21 Amount exceeding the 10% threshold on specified items of which: significant investments in the common stock of financials of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax liability) -	-	
16 Investments in own shares (excluding those reported in the net assets section) 17 Reciprocal cross-holdings in common equity 18 Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold) 19+20+21 Amount exceeding the 10% threshold on specified items 19 20 of which: significant investments in the common stock of financials 21 of which: mortgage servicing rights 21 of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	
16	38,701	
17 Reciprocal cross-holdings in common equity - 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 (amount above the 10% threshold) 19+20+21 Amount exceeding the 10% threshold on specified items - of which: significant investments in the common stock of financials - of which: mortgage servicing rights - of which: deferred tax assets arising from temporary differences (net of related tax liability) -		
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 (amount above the 10% threshold) 19+20+21 Amount exceeding the 10% threshold on specified items - of which: significant investments in the common stock of financials - of which: mortgage servicing rights - of which: deferred tax assets arising from temporary differences (net of related tax liability) - of which: deferred tax assets arising from temporary differences (net of related tax liability)		
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10% of the issued share capital (amount above the 10% threshold) 19+20+21 Amount exceeding the 10% threshold on specified items 19 20 of which: significant investments in the common stock of financials of which: mortgage servicing rights 21 of which: deferred tax assets arising from temporary differences (net of related tax liability)		
19+20+21	-	
19 of which: significant investments in the common stock of financials - of which: mortgage servicing rights - of which: deferred tax assets arising from temporary differences (net of related tax liability) - of which: deferred tax assets arising from temporary differences (net of related tax liability)		
20 of which: mortgage servicing rights - of which: deferred tax assets arising from temporary differences (net of related tax liability) -	-	
of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	
of which deterred and assets arising from temporary differences (not of rolated and machine)	-	
22 Amount exceeding the 15% threshold on specified items	-	
	-	
23 of which: significant investments in the common stock of financials	-	
24 of which: mortgage servicing rights -	-	
25 of which: deferred tax assets arising from temporary differences (net of related tax liability)		
Regulatory adjustments applied to Common Equity Fig. 1 due to insufficient Additional Tier 1 and		
27 Regulatory adjustments appret to Common Equity 161 Face to insufficient Additional 161 Face 1	-	
	61.624	-
	61,634	
Common Equity Tier 1 capital (CET1)		
29 Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 494,169	493,994	
Additional Tier 1 capital: instruments (3)		
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	-	
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 issued by special purpose		
vehicles and other equivalent entities	-	
Fligible Tier Legarital instruments subject to phase out arrangements included in Additional Tier 1		
33+35 Capital: instruments	-]
36 Additional Tier 1 capital: instruments (D)		
1 1	-	
Additional Tier 1 capital: regulatory adjustments 37 Investments in own Additional Tier 1 instruments - 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		
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)		
Significant investments in the capital of banking, financial and insurance entities that are outside the		
scope of regulatory consolidation (net of eligible short positions)	-	1
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 Leapital (ATI)		
44 Additional Tier 1 capital ((D)-(E)) (F)		
Tier 1 capital (T1 = CET1 + AT1)		
	-	
45 Tier 1 capital $(T1 = CET1 + AT1) ((C)+(F)) (G)$ 494,169	493,994	

(in million yen, except percentage)

			(in million yen, ex	cept percentage)
CC1:Composit	ion of Capital Disclosure	C.	h	
		a	b	С
Basel III Template No.	Items	As of June 30, 2019	As of March 31, 2019	Reference to Template CC2
Tion 2 comitals	instruments and provisions (4)			
Her 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	-	-	
46	Subscription rights to Tier 2 instruments		-	
40	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	-	-	
	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: instruments			
47+49	and provisions	2,955	3,453	
50	Total of general allowance for loan losses and eligible provisions included in Tier 2	72	65	
50a	of which: general allowance for loan losses	72	65	
50b	of which: eligible provisions	- 12		
51	Tier 2 capital: instruments and provisions (H)	3,027	3,519	
	regulatory adjustments (5)	3,027	3,317	
52	Investments in own Tier 2 instruments		_	
53	Reciprocal cross-holdings in Tier 2 instruments and other TLAC liabilities			
	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			
54	does not own more than 10% of the issued common share capital of the entity (amount above the	-	-	
	10% threshold)			
	Significant investments in the capital and other TLAC liabilities of banking, financial and insurance			
55	entities that are outside the scope of regulatory consolidation (net of eligible short positions)	-	-	
57	Tier 2 capital: regulatory adjustments (I)	_	_	
Tier 2 capital (1 0 7 7			
58	Tier 2 capital (T2) ((H)-(I)) (J)	3,027	3,519	
Total capital (7		<u>, </u>	•	
59	Total capital (TC = T1 + T2) ((G) + (J)) (K)	497,196	497,514	
Risk weighted				
60	Risk weighted assets (L)	2,081,583	2,094,734	
Capital ratio (7)			
61	Common Equity Tier 1 capital ratio ((C)/(L))	23.74%	23.58%	
62	Tier 1 capital ratio ((G)/(L))	23.74%	23.58%	
63	Total capital ratio ((K)/(L))	23.88%	23.75%	
Regulatory adj	ustmants (8)		23.7370	
	usunents (6)		23.73%	
72	Non-significant investments in the capital and other TLAC liabilities of other financials that are	16.517		
72		16,517	15,681	
	Non-significant investments in the capital and other TLAC liabilities of other financials that are		15,681	
72 73	Non-significant investments in the capital and other TLAC liabilities of other financials that are below the thresholds for deduction (before risk weighting)	16,517 548		
	Non-significant investments in the capital and other TLAC liabilities 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		15,681	
73 74	Non-significant investments in the capital and other TLAC liabilities 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)	548	15,681 598	
73	Non-significant investments in the capital and other TLAC liabilities 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)		15,681	
73 74 75	Non-significant investments in the capital and other TLAC liabilities 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	548	15,681 598	
73 74 75 Provisions incl 76	Non-significant investments in the capital and other TLAC liabilities 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)	548	15,681 598	
73 74 75 Provisions incl	Non-significant investments in the capital and other TLAC liabilities 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 (9)	548 - 22,128	15,681 598 - 20,305	
73 74 75 Provisions incl 76 77	Non-significant investments in the capital and other TLAC liabilities 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 (9) 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	548 - 22,128 72	15,681 598 - 20,305	
73 74 75 Provisions incl	Non-significant investments in the capital and other TLAC liabilities 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 (9) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses)	548 - 22,128 72	15,681 598 - 20,305	
73 74 75 Provisions incl 76 77 78 79	Non-significant investments in the capital and other TLAC liabilities 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 (9) 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 "ni!") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach	548 - 22,128 72	15,681 598 - 20,305	
73 74 75 Provisions incl 76 77 78 79 Capital instrun	Non-significant investments in the capital and other TLAC liabilities 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 (9) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach nents subject to phase-out arrangements (10)	548 - 22,128 72 754	15,681 598 - 20,305 65 758	
73 74 75 Provisions incl 76 77 78 79	Non-significant investments in the capital and other TLAC liabilities 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 (9) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach sents subject to phase-out arrangements (10) Current cap on AT1 instruments subject to phase-out arrangements	548 - 22,128 72 754	15,681 598 - 20,305 65 758	
73 74 75 Provisions incl 76 77 78 79 Capital instrun 82	Non-significant investments in the capital and other TLAC liabilities 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 (9) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach enters subject to phase-out arrangements (10) Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the	548 - 22,128 72 754	15,681 598 - 20,305 65 758	
73 74 75 Provisions incl 76 77 78 79 Capital instrun 82 83	Non-significant investments in the capital and other TLAC liabilities 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 (9) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to phase-out arrangements (10) Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	548 - 22,128 72 754	15,681 598 - 20,305 65 758	
73 74 75 Provisions incl 76 77 78 79 Capital instrun 82	Non-significant investments in the capital and other TLAC liabilities 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 (9) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") Current cap on T2 instruments subject to phase-out arrangements	548 - 22,128 72 754	15,681 598 - 20,305 65 758	
73 74 75 Provisions incl 76 77 78 79 Capital instrun 82 83	Non-significant investments in the capital and other TLAC liabilities 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 (9) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach (prior to phase-out arrangements (10) Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	548 - 22,128 72 754 - 10,525	15,681 598 - 20,305 65 758 - 10,640	