## **Composition of Capital Disclosure**

Mizuho Financial Group [Consolidated] As of December 31, 2023

(in million yen, except percentage)

Rasel III   Items	c Reference to Template CC2
Basel III   Template No.   Items	Reference to Template CC2
Template No.   Res of December 31, 2023   2025   2024   2025	Template CC2
Common Equity   Tier 1 capital: instruments and reserves (1)	
Total intangible assets (net of related tax liability)   Total intangible assets (net of related tax liabi	(a)
of which: capital and stock surplus  of which: capital and stock surplus  of which: retained earnings  of which: treasury stock (-)  of which: other than above	(a)
of which: retained earnings 1c of which: retained earnings 1c of which: treasury stock (-) 1c of which: treasury stock (-) 1c of which: national specific regulatory adjustments (earnings to be distributed) (-) 1c of which: national specific regulatory adjustments (earnings to be distributed) (-) 1d of which: other than above 1c - 1d Subscription rights to common shares 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income and other disclosed reserves 1d Accumulated other comprehensive income	(a)
1c of which: treasury stock (-)	(a)
of which: national specific regulatory adjustments (earnings to be distributed) (-)  of which: other than above  1b Subscription rights to common shares  3 Accumulated other comprehensive income and other disclosed reserves  983,677 797,516  Common share capital issued by subsidiaries and held by third parties (amount allowed in group (ET1)  6 Common Equity Tier 1 capital: instruments and reserves (A)  9,863,090 9,450,355  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)  of which: goodwill (net of related tax liability)  of which: other intangibles other than goodwill and mortgage servicing rights (net of related as assets that rely on future profitability excluding those arising from temporary differences (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 Net defined benefit asset  527,976  586,639  16 Investments in own shares (excluding those reported in the net assets section)  5,184  4,619  17 Reciprocal cross-holdings in common equity	(a)
of which: other than above	(a)
1b   Subscription rights to common shares   5   5   5   5   3   Accumulated other comprehensive income and other disclosed reserves   983,677   797,516   5   Common share capital issued by subsidiaries and held by third parties (amount allowed in group CET1)   535   539   539   6   Common Equity Tier 1 capital: instruments and reserves (A)   9,863,090   9,450,355   79,450,355	(a)
Accumulated other comprehensive income and other disclosed reserves    Sas,677   797,516	(a)
Common Share capital issued by subsidiaries and held by third parties (amount allowed in group CET1)  6 Common Equity Tier 1 capital: instruments and reserves (A)  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, including those equivalent)  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 Net defined benefit asset  16 Investments in own shares (excluding those reported in the net assets section)  535  539  539  539  539  539  539  53	
CET1)  6 Common Equity Tier 1 capital: instruments and reserves (A)  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, including those equivalent)  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 Net defined benefit asset  16 Investments in own shares (excluding those reported in the net assets section)  535  539  9,863,090  9,450,355  685,091  470,620  88,5182  85,182  85,182  9,993  385,438  385,438  396,858  385,438  396,858  385,438  396,858  397,02  9,993  10 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 Net defined benefit asset  527,976  568,639  16 Investments in own shares (excluding those reported in the net assets section)  5,184  4,619	
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	
rights)  rights)  of which: goodwill (net of related tax liability, including those equivalent)  of which: other intangibles other than goodwill and mortgage servicing rights (net of related tax liability)  Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)  10 Deferred gains or losses on derivatives under hedge accounting  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 Net defined benefit asset  16 Investments in own shares (excluding those reported in the net assets section)  17 Reciprocal cross-holdings in common equity	
rights)  8	
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 Net defined benefit asset 16 Investments in own shares (excluding those reported in the net assets section) 17 Reciprocal cross-holdings in common equity 396,858 385,438 385,438 385,438 385,438 396,858 396,858 396,858 396,858 397,902 9,993 10 (547,536) 10 (547,536) 10 (547,536) 11 (547,536) 12 (547,536) 13 (547,536) 14 (79) 15 (79) 16 (79) 17 (79) 18 (79) 19	
10   Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)   9,702   9,993     11   Deferred gains or losses on derivatives under hedge accounting   (353,911)   (547,536)     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   44,779   58,678     15   Net defined benefit asset   527,976   568,639     16   Investments in own shares (excluding those reported in the net assets section)   5,184   4,619     17   Reciprocal cross-holdings in common equity   -	
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 Net defined benefit asset  16 Investments in own shares (excluding those reported in the net assets section)  17 Reciprocal cross-holdings in common equity  9,702  9,993  1,547,536  1,547,536  1,548  1,547,799  1,548,639  1,649  1,749	
10   differences (net of related tax liability)   9,702   9,993       11   Deferred gains or losses on derivatives under hedge accounting   (353,911)   (547,536)     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   44,779   58,678     15   Net defined benefit asset   527,976   568,639     16   Investments in own shares (excluding those reported in the net assets section)   5,184   4,619     17   Reciprocal cross-holdings in common equity   -	
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 Net defined benefit asset 16 Investments in own shares (excluding those reported in the net assets section) 17 Reciprocal cross-holdings in common equity 18 (353,911) (547,536)	
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         44,779         58,678           15         Net defined benefit asset         527,976         568,639           16         Investments in own shares (excluding those reported in the net assets section)         5,184         4,619           17         Reciprocal cross-holdings in common equity         -         -	
13         Securitization gain on sale         -         -           14         Gains and losses due to changes in own credit risk on fair valued liabilities         44,779         58,678           15         Net defined benefit asset         527,976         568,639           16         Investments in own shares (excluding those reported in the net assets section)         5,184         4,619           17         Reciprocal cross-holdings in common equity         -         -	<del>                                     </del>
14     Gains and losses due to changes in own credit risk on fair valued liabilities     44,779     58,678       15     Net defined benefit asset     527,976     568,639       16     Investments in own shares (excluding those reported in the net assets section)     5,184     4,619       17     Reciprocal cross-holdings in common equity     -     -	1
15     Net defined benefit asset     527,976     568,639       16     Investments in own shares (excluding those reported in the net assets section)     5,184     4,619       17     Reciprocal cross-holdings in common equity     -     -	
17 Reciprocal cross-holdings in common equity	
Investments in the capital of banking, financial and insurance entities that are outside the scope of	
18 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 when significant involutions in the common stock of financials	
20 of which: mortgage servicing rights 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: 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 Tier 1 due to insufficient Additional Tier 1 and	
Tier 2 to cover deductions	
28 Common Equity Tier 1 capital: regulatory adjustments (B) 818,821 565,014	
Common Equity Tier 1 capital (CET1)	
29 Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 9,044,268 8,885,340	
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	
32 classified as liabilities under applicable accounting standards 1,551,000 1,746,000	
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 18,960 18,165	
group AT1)	
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	<del>                                     </del>
35 of which: instruments issued by subsidiaries subject to phase out  36 Additional Tier 1 capital: instruments (D)  1.569.960 1.764.165	1
Additional Tier 1 capital: regulatory adjustments  37 Investments in own Additional Tier 1 instruments 2,700 3,100	
38 Reciprocal cross-holdings in Additional Tier 1 instruments	<u> </u>
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)	
Significant investments in the capital of banking financial and insurance entities that are outside the	<u> </u>
40 scope of regulatory consolidation (net of eligible short positions) 10,017 10,017	
42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions	
43 Additional Tier 1 capital: regulatory adjustments (E) 12,717 13,117	
Additional Tier 1 capital (AT1)	
44 Additional Tier 1 capital ((D)-(E)) (F) 1,557,242 1,751,047	
44     Additional Tier 1 capital ((D)-(E)) (F)     1,557,242     1,751,047       Tier 1 capital (T1 = CET1 + AT1)     45     Tier 1 capital (T1 = CET1 + AT1) ((C)+(F)) (G)     10,601,511     10,636,388	

(in million yen, except percentage)

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CC1:Composit	ion of Capital Disclosure	a	b	С
Basel III Template No.	Items	As of December 31,	As of September 30, 2023	Reference to Template CC2
		2023	2023	Tempiate CC2
Tier 2 capital: i	instruments and provisions (4)			ı
	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown	-	-	
	Subscription rights to Tier 2 instruments			
46	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as			
	liabilities under applicable accounting standards	1,426,180	1,464,664	
	Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other equivalent	10.120	21.002	
	entities	10,130	21,982	
48-49	Tier 2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier 2)	3,980	3,855	
47+49	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2:	/	/	
47	instruments and provisions			
47	of which: directly issued capital instruments subject to phase out from Tier 2	/	/	
50	of which: instruments issued by subsidiaries subject to phase out  Total of general allowance for loan losses and eligible provisions included in Tier 2	112,306	116,198	
50a	of which: general allowance for loan losses	5,591	6,005	
50b	of which: eligible provisions	106,715	110,193	
51	Tier 2 capital: instruments and provisions (H)	1,552,597	1,606,700	
Tier 2 capital: 1	regulatory adjustments (5)			•
52	Investments in own Tier 2 instruments	3,602	10,227	
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			
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)			
	· · ·			
	Investments in the other TLAC liabilities of banking, financial and insurance entities that are outside the scope of regulatory consolidation, where the bank does not own more than 10% of the issued			
54a	common share capital of the entity: amount previously designated for the 5% threshold but that no	4,354	4,642	
	longer meets the conditions			
	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)	7,956	14,869	
Tier 2 capital (		· ·	· ·	
50				
58	Tier 2 capital (T2) ((H)-(I)) (J)	1,544,640	1,591,831	
Total capital (T		1,544,640	1,591,831	
Total capital (T 59	TC = T1 + T2 Total capital ( $TC = T1 + T2$ ) ((G) + (J)) (K)	1,544,640	1,591,831	
Total capital (T 59 Risk weighted	TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)	12,146,151	12,228,219	
Total capital (T 59 Risk weighted 60	TC = T1 + T2) Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6) Risk weighted assets (L)			
Total capital (T 59 Risk weighted 60 Capital ratio an	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) ad buffers (consolidated) (7)	12,146,151 76,039,413	12,228,219 77,063,504	
Total capital (T 59 Risk weighted 60 Capital ratio an 61	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) ad buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))	12,146,151 76,039,413 11.89%	12,228,219 77,063,504 11.52%	
Total capital (T 59 Risk weighted 60 Capital ratio an	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) ad buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))	12,146,151 76,039,413	12,228,219 77,063,504	
Total capital (T 59 Risk weighted 60 Capital ratio an 61 62	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) ad buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))	12,146,151 76,039,413 11.89% 13.94%	12,228,219 77,063,504 11.52% 13.80%	
Total capital (T 59 Risk weighted 60 Capital ratio an 61 62 63	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) ad buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))	12,146,151 76,039,413 11.89% 13.94% 15.97%	12,228,219 77,063,504 11.52% 13.80% 15.86%	
Total capital (T 59  Risk weighted 60  Capital ratio an 61  62  63  64  65  66	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L)  d buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: countercyclical buffer requirement	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10%	12,228,219 77,063,504 11.52% 13.80% 15.86% 3.60% 2.50% 0.10%	
Total capital (T 59  Risk weighted 60  Capital ratio an 61  62  63  64  65  66  67	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L)  d buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement of which: countercyclical buffer requirement of which: bank G-SIB/D-SIB additional requirements	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.00%	12,228,219 77,063,504 11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 1.00%	
Total capital (T 59  Risk weighted 60  Capital ratio an 61 62 63 64 65 66 67 68	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L)  d buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement of which: countercyclical buffer requirement  of which: bank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10%	12,228,219 77,063,504 11.52% 13.80% 15.86% 3.60% 2.50% 0.10%	
Total capital (T 59  Risk weighted 60  Capital ratio an 61  62  63  64  65  66  67	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) do buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements of which: capital conservation buffer requirement of which: countercyclical buffer requirement of which: bank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements ustments (8)	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.00%	12,228,219 77,063,504 11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 1.00%	
Total capital (T 59  Risk weighted 60  Capital ratio an 61 62 63 64 65 66 67 68	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) ad buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: countercyclical buffer requirement  of which: bank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements  ustments (8)  Non-significant investments in the capital and other TLAC liabilities of other financials that are	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.00%	12,228,219 77,063,504 11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 1.00%	
Total capital (T 59  Risk weighted 60  Capital ratio an 61  62  63  64  65  66  67  68  Regulatory adji	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) do buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements of which: capital conservation buffer requirement of which: countercyclical buffer requirement of which: bank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements ustments (8)  Non-significant investments in the capital and other TLAC liabilities of other financials that are below the thresholds for deduction (before risk weighting)	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.00% 7.39%	12,228,219 77,063,504 11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 1.00% 7.02%	
Total capital (T 59  Risk weighted 60  Capital ratio an 61  62  63  64  65  66  67  68  Regulatory adji	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) ad buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: countercyclical buffer requirement  of which: bank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements  usuments (8)  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	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.00% 7.39%	12,228,219 77,063,504 11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 1.00% 7.02%	
Total capital (T 59  Risk weighted 60  Capital ratio an 61 62 63 64 65 66 67 68  Regulatory adji	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) ad buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: countercyclical buffer requirement  of which: ank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements  ustments (8)  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)	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.00% 7.39%	12,228,219 77,063,504 11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 1.00% 7.02%	
Total capital (T 59  Risk weighted 60  Capital ratio an 61 62 63 64 65 66 67 68  Regulatory adji 72 73	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) ad buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: countercyclical buffer requirement  of which: bank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements  usuments (8)  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	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.00% 7.39% 488,778	12,228,219  77,063,504  11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 1.00% 7.02%  477,416  446,959	
Total capital (T 59  Risk weighted 60  Capital ratio an 61  62  63  64  65  66  67  68  Regulatory adjutation 72	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) ad buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: countercyclical buffer requirement  of which: bank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements  ustments (8)  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)	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.00% 7.39%	12,228,219 77,063,504 11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 1.00% 7.02%	
Total capital (T 59  Risk weighted 60  Capital ratio an 61 62 63 64 65 66 67 68  Regulatory adju 72 73 74 75	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6) Risk weighted assets (L) d buffers (consolidated) (7) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) Total capital ratio (consolidated) ((K)/(L)) Total of bank CET1 specific buffer requirements of which: capital conservation buffer requirement of which: countercyclical buffer requirement of which: bank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements ustments (8) 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	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.00% 7.39% 488,778	12,228,219  77,063,504  11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 1.00% 7.02%  477,416  446,959	
Total capital (T 59  Risk weighted 60  Capital ratio an 61 62 63 64 65 66 67 68  Regulatory adji 72 73 74 75  Provisions incli	Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6) Risk weighted assets (L) d buffers (consolidated) (7) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier 1 capital ratio (consolidated) ((G)/(L)) Total capital ratio (consolidated) ((K)/(L)) Total capital ratio (consolidated) ((K)/(L)) Total of bank CET1 specific buffer requirements of which: capital conservation buffer requirement of which: countercyclical buffer requirement of which: bank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements ustments (8) 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)	12,146,151  76,039,413  11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.03% 488,778 492,964 533,746	12,228,219  77,063,504  11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 1.00% 7.02%  477,416  446,959  -650,970	
Total capital (T 59) Risk weighted 60 Capital ratio an 61 62 63 64 65 66 67 68 Regulatory adji 72 73 74 75 Provisions incl.	TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) d buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: countercyclical buffer requirement  of which: ountercyclical buffer requirement  of which: bank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements  ustments (8)  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)  Mortage servicing rights that are below the thresholds for deduction (before risk weighting)  Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 7.39% 488,778 492,964 - 533,746	12,228,219  77,063,504  11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 7.02%  477,416  446,959	
Total capital (T 59  Risk weighted 60  Capital ratio an 61 62 63 64 65 66 67 68  Regulatory adji 72 73 74 75  Provisions incli	Total capital (TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K)  assets (6)  Risk weighted assets (L)  d buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: countercyclical buffer requirement  of which: bank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements  ustments (8)  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)  Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)  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	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.00% 7.39% 488,778 492,964 - 533,746 5,591 63,109	12,228,219  77,063,504  11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 1.00% 7.02%  477,416  446,959  -650,970	
Total capital (T 59) Risk weighted 60 Capital ratio an 61 62 63 64 65 66 67 68 Regulatory adjute 72 73 74 75 Provisions include 77 78	Total capital (TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) ad buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: countercyclical buffer requirement  of which: countercyclical buffer requirements  CET1 available after meeting the bank's minimum capital requirements  usuments (8)  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")	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.70.39% 488,778 492,964 533,746 5,591 63,109 106,715	12,228,219  77,063,504  11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 7.02%  477,416  446,959 - 650,970  6,005 63,891 110,193	
Total capital (T 59  Risk weighted 60  Capital ratio an 61 62 63 64 65 66 67 68  Regulatory adju 72 73 74 75  Provisions incl 76 77 78	Total capital (TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K) assets (6)  Risk weighted assets (L) ad buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: countercyclical buffer requirement  of which: countercyclical buffer requirements  CET1 available after meeting the bank's minimum capital requirements  ustments (8)  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")	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.00% 7.39% 488,778 492,964 - 533,746 5,591 63,109	12,228,219 77,063,504 11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 1.00% 7.02% 477,416 446,959 - 650,970 6,005 63,891	
Total capital (T 59  Risk weighted 60  Capital ratio an 61 62 63 64 65 66 67 68  Regulatory adju 72 73 74 75  Provisions incl 76 77 78 79  Capital instrum	Total capital (TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K)  assets (6)  Risk weighted assets (L)  do buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: capital conservation buffer requirement  of which: bank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements  ustments (8)  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 tents subject to phase-out arrangements (10)	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.70.39% 488,778 492,964 533,746 5,591 63,109 106,715	12,228,219  77,063,504  11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 7.02%  477,416  446,959 - 650,970  6,005 63,891 110,193	
Total capital (T 59) Risk weighted 60 Capital ratio an 61 62 63 64 65 66 67 68 Regulatory adju 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum 82	Total capital (TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K)  assets (6)  Risk weighted assets (L)  do buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: countercyclical buffer requirement  of which: bank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements  ustments (8)  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)  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 tents subject to phase-out arrangements (10)	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.70.39% 488,778 492,964 533,746 5,591 63,109 106,715	12,228,219  77,063,504  11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 7.02%  477,416  446,959 - 650,970  6,005 63,891 110,193	
Total capital (T 59  Risk weighted 60  Capital ratio an 61 62 63 64 65 66 67 68  Regulatory adju 72 73 74 75  Provisions incl 76 77 78 79  Capital instrum	Total capital (TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K)  assets (6)  Risk weighted assets (L)  do buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: countercyclical buffer requirement  of which: countercyclical buffer requirements  CET1 available after meeting the bank's minimum capital requirements  ustments (8)  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	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.70.39% 488,778 492,964 533,746 5,591 63,109 106,715	12,228,219  77,063,504  11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 7.02%  477,416  446,959 - 650,970  6,005 63,891 110,193	
Total capital (T 59) Risk weighted 60 Capital ratio an 61 62 63 64 65 66 67 68 Regulatory adju 72 73 74 75 Provisions incl 76 77 78 79 Capital instrum 82	Total capital (TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K)  assets (6)  Risk weighted assets (L)  do buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: capital conservation buffer requirement  of which: countercyclical buffer requirement  of which: bank G-SIB/D-SIB additional requirements  CET1 available after meeting the bank's minimum capital requirements  ustments (8)  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 tents 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 amount is negative, report as "nil")	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.70.39% 488,778 492,964 533,746 5,591 63,109 106,715	12,228,219  77,063,504  11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 7.02%  477,416  446,959 - 650,970  6,005 63,891 110,193	
Total capital (T 59) Risk weighted 60 Capital ratio an 61 62 63 64 65 66 67 68 Regulatory adji 72 73 74 75 Provisions incl. 76 77 78 79 Capital instrum 82 83	Total capital (TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K)  assets (6)  Risk weighted assets (L)  do buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: countercyclical buffer requirement  of which: countercyclical buffer requirements  CET1 available after meeting the bank's minimum capital requirements  ustments (8)  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	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.70.39% 488,778 492,964 533,746 5,591 63,109 106,715	12,228,219  77,063,504  11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 7.02%  477,416  446,959 - 650,970  6,005 63,891 110,193	
Total capital (T 59  Risk weighted 60  Capital ratio an 61 62 63 64 65 66 67 68  Regulatory adji 72  73  74  75  Provisions incl 76 77 78  79  Capital instrum 82 83	Total capital (TC = T1 + T2)  Total capital (TC = T1 + T2) ((G) + (J)) (K)  assets (6)  Risk weighted assets (L)  do buffers (consolidated) (7)  Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))  Tier 1 capital ratio (consolidated) ((G)/(L))  Total capital ratio (consolidated) ((K)/(L))  Total of bank CET1 specific buffer requirements  of which: capital conservation buffer requirement  of which: capital conservation buffer requirement  of which: capital conservation buffer requirements  CET1 available after meeting the bank's minimum capital requirements  ustments (8)  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 ents 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	12,146,151 76,039,413 11.89% 13.94% 15.97% 3.60% 2.50% 0.10% 1.70.39% 488,778 492,964 533,746 5,591 63,109 106,715	12,228,219  77,063,504  11.52% 13.80% 15.86% 3.60% 2.50% 0.10% 7.02%  477,416  446,959 - 650,970  6,005 63,891 110,193	