Composition of Capital Disclosure (Consolidated)

The Norinchukin Bank

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| 31a Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 49,973 49 31b Subscription rights to Additional Tier 1 instruments - <td>dditi</td> <td></td> <td></td> <td></td> <td>• •</td> <td></td> | dditi | | | | • • | |
| 31a under applicable accounting standards and the breakdown 49,973 45 31b Subscription rights to Additional Tier 1 instruments - - 32 Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards - - 34-35 Additional Tier 1 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities - - 34-35 Additional Tier 1 instruments under phase-out arrangements included in Additional Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital instruments issued by subsidiaries (excluding banks' special purpose vehicles) - - 33 for which: instruments issued by subsidiaries (excluding banks' special purpose vehicles) - - 33 of which: instruments (b) 53,624 55 36 Additional Tier 1 capital instruments (D) 53,624 55 37 Investments in own Additional Tier 1 instruments - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - 39 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 | | | - | | | |
| 31b Subscription rights to Additional Tier 1 instruments - 32 Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards - Qualifying Additional Tier 1 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities - 34-35 Additional Tier 1 instruments under phase-out arrangements included in Additional Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments under phase-out arrangements included in Additional Tier 1 capital: instruments - 33 of which: instruments issued by subsidiaries (excluding banks' special purpose vehicles) - 33 of which: instruments issued by subsidiaries (excluding banks' special purpose vehicles) - 34 of which: instruments (D) 53,624 53 35 Investments in own Additional Tier 1 instruments - - 36 Additional Tier 1 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) 50,777 50 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) | | 31a | | | 49,973 | 49, |
| 0 32 Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as iabilities under applicable accounting standards - 32 Qualifying Additional Tier 1 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities - 34-35 Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group Additional Tier 1) 3,651 33+35 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments - 33 of which: instruments issued by banks and their special purpose vehicles - 35 of which: instruments issued by subsidiaries (excluding banks' special purpose vehicles) - 36 Additional Tier 1 capital: instruments (D) 53,624 53 37 Investments in own Additional Tier 1 instruments - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - 39 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 regu | | 31b | - | · · · · · · · · · · · · · · · · · · · | - | |
| 32 liabilities under applicable accounting standards | 30 | | | | | |
| Qualifying Additional Tier 1 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities Qualifying Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group Additional Tier 1) 3.651 3.651 34-35 Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group Additional Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments 3.651 | | 32 | | | - | |
| equivalent entities - 34-35 Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group Additional Tier 1) 3,651 33+35 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments - 33 of which: instruments issued by banks and their special purpose vehicles - 33 of which: instruments issued by banks and their special purpose vehicles - 35 of which: instruments (D) 53,624 53 36 Additional Tier 1 capital: instruments (D) 53,624 53 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 - | | | | | · | |
| 34-33 Additional Tier 1) 3,651 33+35 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments - 33 of which: instruments issued by banks and their special purpose vehicles - 35 of which: instruments issued by subsidiaries (excluding banks' special purpose vehicles) - 36 Additional Tier 1 capital: instruments (D) 53,624 53 ditional Tier 1 capital: regulatory adjustments - - - 37 Investments in own Additional Tier 1 instruments - - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - - 39 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) 50,777 50 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) 50,777 50 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> | | | | | - | |
| 34-33 Additional Tier 1) 3,651 33+35 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments - 33 of which: instruments issued by banks and their special purpose vehicles - 35 of which: instruments issued by subsidiaries (excluding banks' special purpose vehicles) - 36 Additional Tier 1 capital: instruments (D) 53,624 53 ditional Tier 1 capital: regulatory adjustments - - - 37 Investments in own Additional Tier 1 instruments - - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - - 39 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) 50,777 50 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) 50,777 50 <td></td> <td>34 35</td> <td>Addi</td> <td>tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group</td> <td>2 (5)</td> <td>2</td> | | 34 35 | Addi | tional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group | 2 (5) | 2 |
| 33+35 Additional Tier 1 capital: instruments - 33 of which: instruments issued by banks and their special purpose vehicles - 35 of which: instruments issued by subsidiaries (excluding banks' special purpose vehicles) - 36 Additional Tier 1 capital: instruments (D) 53,624 53 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 - 39 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) 50,777 50 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) 50,777 50 | - | 94-33 | | | 5,051 | 3, |
| Additional Tier 1 capital: instruments - 33 of which: instruments issued by banks and their special purpose vehicles - 35 of which: instruments issued by subsidiaries (excluding banks' special purpose vehicles) - 36 Additional Tier 1 capital: instruments (D) 53,624 53 ditional Tier 1 capital: regulatory adjustments - - 37 Investments in own Additional Tier 1 instruments - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - 39 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) 50,777 50 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital: regulatory adjustments (E) 50,777 50 | | 3+35 | Eligi | ble Tier 1 capital instruments under phase-out arrangements included in | | |
| 35 of which: instruments issued by subsidiaries (excluding banks' special purpose vehicles) - 36 Additional Tier 1 capital: instruments (D) 53,624 53 ditional Tier 1 capital: regulatory adjustments 53,624 53 37 Investments in own Additional Tier 1 instruments - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - 39 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) 50,777 50 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital: regulatory adjustments (E) 50,777 50 | 5 | 5755 | Addi | tional Tier 1 capital: instruments | | |
| 36 Additional Tier 1 capital: instruments (D) 53,624 53 ditional Tier 1 capital: regulatory adjustments 53,624 53 37 Investments in own Additional Tier 1 instruments - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - 39 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) 50,777 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - 43 Additional Tier 1 capital: regulatory adjustments (E) 50,777 50 | | 33 | | of which: instruments issued by banks and their special purpose vehicles | - | |
| ditional 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 - 39 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) 50,777 50 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital: regulatory adjustments (E) 50,777 50 | | 35 | | of which: instruments issued by subsidiaries (excluding banks' special purpose vehicles) | - | |
| ditional 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 - 39 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) 50,777 50 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital: regulatory adjustments (E) 50,777 50 | | 36 | Addi | tional Tier 1 capital: instruments (D) | 53,624 | 53, |
| 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 - 39 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) 50,777 50 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital: regulatory adjustments (E) 50,777 50 | | ional Tier | - | | · · · · | |
| 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 - 39 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) 50,777 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - 43 Additional Tier 1 capital: regulatory adjustments (E) 50,777 50 | ldif | | | | T | |
| Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory 39 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) 50,777 50 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - 43 Additional Tier 1 capital: regulatory adjustments (E) 50,777 50 | lditi | .17 | - | | + | |
| 39 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) 50,777 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - 43 Additional Tier 1 capital: regulatory adjustments (E) 50,777 | ldit | | | | | |
| share capital of the entity (amount above 10% threshold) Image: 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) 50,777 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions | ddit | | Inves | | | |
| 40Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)50,77742Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions-43Additional Tier 1 capital: regulatory adjustments (E)50,77750 | ddit | 38 | | | - | |
| 40 regulatory consolidation (net of eligible short positions) 50,777 50 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - 43 Additional Tier 1 capital: regulatory adjustments (E) 50,777 50 | ddit | 38 | cons | | | |
| 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - 43 Additional Tier 1 capital: regulatory adjustments (E) 50,777 | ddit | 38 | cons share | | | |
| 43 Additional Tier 1 capital: regulatory adjustments (E) 50,777 50 | ddit | 38 39 | cons share Sign | ficant investments in the capital of banking, financial and insurance entities that are outside the scope of | 50.777 | 50, |
| | ddit | 38 39 40 | conse share Sign regul | ificant investments in the capital of banking, financial and insurance entities that are outside the scope of latory consolidation (net of eligible short positions) | 50,777 | 50 |
| ditional Tier 1 capital (AT1) | ldit | 38 39 40 | conse share Sign regul | ificant investments in the capital of banking, financial and insurance entities that are outside the scope of latory consolidation (net of eligible short positions) | 50,777 | 50 |
| | ldit | 38 39 40 42 | conse share Signi regul Regu | ificant investments in the capital of banking, financial and insurance entities that are outside the scope of latory consolidation (net of eligible short positions) latory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions | - | 50 |

The Norinchukin Bank

| | er 30, 2018 | | lions of yen, % |
|---|---|---|---|
| Basel III Template No. | Items | As of September 30, 2018 | As of June 30, 2018 |
| Fior 1 conital (| | 2018 | 2018 |
| 45 | Tier I capital (T1=CET1+AT1) ((C)+(F)) (G) | 6,348,609 | 6,421,42 |
| | Instruments and provisions | 0,348,009 | 0,421,42 |
| riei 2 capitai. I | Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as equity under | t T | |
| | applicable accounting standards and its breakdown | - | |
| | Subscription rights to Tier 2 instruments | - | |
| 46 | Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as liabilities under | 1 415 490 | 1 415 40 |
| | applicable accounting standards | 1,415,480 | 1,415,48 |
| | Tier 2 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities | - | |
| 48-49 | Tier 2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier 2) | 135 | 13 |
| 47+49 | Eligible Tier 2 capital instruments under phase-out arrangements included in Tier 2: | 97,816 | 97,81 |
| 47 | instruments and provisions | | |
| 47 | of which: instruments issued by banks and their special purpose vehicles | 97,816 | 97,81 |
| 49 | of which: instruments issued by subsidiaries (excluding banks' special purpose vehicles) | - | 10 |
| 50 | Total of general reserve for possible loan losses and eligible provisions included in Tier 2 | 99 | 10 |
| 50a | of which: general reserve for possible loan losses | 99 | 10 |
| 50b | of which: eligible provisions | - | |
| 51 | Tier 2 capital: instruments and provisions (H) | 1,513,530 | 1,513,53 |
| | regulatory adjustments | I I | |
| 52 | Investments in own Tier 2 instruments | - | |
| 53 | Reciprocal cross-holdings in Tier 2 instruments | - | |
| 54 | Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory | | |
| 54 | 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) | - | |
| | Significant investments in the capital banking, financial and insurance entities that are outside the scope of | | |
| 55 | regulatory consolidation (net of eligible short positions) | - | |
| 57 | Tier 2 capital: regulatory adjustments (I) | - | |
| Fier 2 capital (] | [<u>7</u> 2) | | |
| 58 | Tier 2 capital (T2) ((H)-(I)) (J) | 1,513,530 | 1,513,53 |
| | | 1,515,550 | |
| Fotal capital (T | C=T1+T2) | 1,515,550 | 1,010,00 |
| | C=T1+T2) Total capital (TC=T1+T2) ((G) + (J)) (K) | | |
| 59 | Total capital (TC=T1+T2) ((G) + (J)) (K) | 7,862,140 | |
| 59 Risk weighted a | Total capital (TC=T1+T2) ((G) + (J)) (K) ssets | 7,862,140 | 7,934,95 |
| 59 Risk weighted a 60 | Total capital (TC=T1+T2) ((G) + (J)) (K) ssets Risk weighted assets (L) | | 7,934,95 |
| 59 Risk weighted a 60 Capital Ratio (d | Total capital (TC=T1+T2) ((G) + (J)) (K) ssets Risk weighted assets (L) onsolidated) | 7,862,140 | 7,934,95 35,357,53 |
| 59 Risk weighted a 60 Capital Ratio (o 61 | Total capital (TC=T1+T2) ((G) + (J)) (K) sets Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) | 7,862,140 38,164,507 16.62% | 7,934,95 35,357,53 18.159 |
| 59 Risk weighted a 60 Capital Ratio (c 61 62 | Total capital (TC=T1+T2) ((G) + (J)) (K) ssets Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier1 capital ratio (consolidated)((G)/(L)) | 7,862,140 38,164,507 16.62% 16.63% | 7,934,95 35,357,53 18.159 18.169 |
| 59 Risk weighted a 60 Capital Ratio (c 61 62 63 | Total capital (TC=T1+T2) ((G) + (J)) (K) ssets Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier1 capital ratio (consolidated)((G)/(L)) Total capital ratio (consolidated)((K)/(L)) | 7,862,140 38,164,507 16.62% | 7,934,95 35,357,53 18.159 18.169 |
| 59 Risk weighted a 60 Capital Ratio (c 61 62 63 | Total capital (TC=T1+T2) ((G) + (J)) (K) ssets Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier1 capital ratio (consolidated)((G)/(L)) Total capital ratio (consolidated)((K)/(L)) ustments | 7,862,140 38,164,507 16.62% 16.63% | 7,934,95 35,357,53 18.159 18.169 |
| 59 Risk weighted a 60 Capital Ratio (c 61 62 63 | Total capital (TC=T1+T2) ((G) + (J)) (K) issets Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier1 capital ratio (consolidated)((G)/(L)) Total capital ratio (consolidated)((K)/(L)) ustments Non-significant Investments in the capital of Other Financial Institutions that are below the thresholds for | 7,862,140 38,164,507 16.62% 16.63% | 7,934,95 35,357,53 18.159 18.169 22.449 |
| 59 Risk weighted a 60 Capital Ratio (d 61 62 63 Regulatory Adj 72 | Total capital (TC=T1+T2) ((G) + (J)) (K) ssets Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier1 capital ratio (consolidated)((G)/(L)) Total capital ratio (consolidated)((K)/(L)) ustments | 7,862,140 38,164,507 16.62% 16.63% 20.60% 212,392 | 7,934,95 35,357,53 18.159 18.169 22.449 199,42 |
| 59 Risk weighted a 60 Capital Ratio (o 61 62 63 Regulatory Adj | Total capital (TC=T1+T2) ((G) + (J)) (K) ssets Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier1 capital ratio (consolidated)((G)/(L)) Total capital ratio (consolidated)((K)/(L)) ustments Non-significant Investments in the capital of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) | 7,862,140 38,164,507 16.62% 16.63% 20.60% | 7,934,95 35,357,53 18.159 18.169 22.449 199,42 |
| 59 Risk weighted a 60 Capital Ratio (d 61 62 63 Regulatory Adj 72 | Total capital (TC=T1+T2) ((G) + (J)) (K) ssets Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier1 capital ratio (consolidated)((G)/(L)) Total capital ratio (consolidated)((K)/(L)) ustments Non-significant Investments in the capital of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of Other Financial Institutions that are below the thresholds for | 7,862,140 38,164,507 16.62% 16.63% 20.60% 212,392 | 7,934,95 35,357,53 18.159 18.169 22.449 199,42 |
| 59 Risk weighted a 60 Capital Ratio (c 61 62 63 Regulatory Adj 72 73 74 | Total capital (TC=T1+T2) ((G) + (J)) (K) issets Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier1 capital ratio (consolidated)((G)/(L)) Total capital ratio (consolidated)((K)/(L)) ustments Non-significant Investments in the capital of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) | 7,862,140 38,164,507 16.62% 16.63% 20.60% 212,392 | 7,934,95 35,357,53 18.159 18.169 22.449 199,42 |
| 59 Risk weighted a 60 Capital Ratio (c 61 62 63 Regulatory Adj 72 73 | Total capital (TC=T1+T2) ((G) + (J)) (K) issets Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier1 capital ratio (consolidated)((G)/(L)) Total capital ratio (consolidated)((K)/(L)) ustments Non-significant Investments in the capital of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) | 7,862,140 38,164,507 16.62% 16.63% 20.60% 212,392 | 7,934,95 35,357,53 18.159 18.169 22.449 199,42 |
| 59 Risk weighted a 60 Capital Ratio (c 61 62 63 Regulatory Adj 72 73 74 75 | Total capital (TC=T1+T2) ((G) + (J)) (K) ssets Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier1 capital ratio (consolidated)((G)/(L)) Total capital ratio (consolidated)((K)/(L)) Total capital ratio (consolidated)((K)/(L)) waters Non-significant Investments in the capital of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of Other Financial Institutions 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 | 7,862,140 38,164,507 16.62% 16.63% 20.60% 212,392 | 7,934,95 35,357,53 18.159 18.169 22.449 199,42 |
| 59 Risk weighted a 60 Capital Ratio (d 61 62 63 Regulatory Adj 72 73 74 75 | Total capital (TC=T1+T2) ((G) + (J)) (K) ssets Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier1 capital ratio (consolidated)((G)/(L)) Total capital ratio (consolidated)((K)/(L)) Total capital ratio (consolidated)((K)/(L)) stments Non-significant Investments in the capital of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of Other Financial Institutions 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) | 7,862,140 38,164,507 16.62% 16.63% 20.60% 212,392 | 7,934,95 35,357,53 18,159 18,169 22,449 199,42 23,19 |
| 59 Risk weighted a 60 Capital Ratio (c 61 62 63 Regulatory Adj 72 73 74 75 Provisions inclu | Total capital (TC=T1+T2) ((G) + (J)) (K) ssets Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier1 capital ratio (consolidated)((G)/(L)) Total capital ratio (consolidated)((K)/(L)) Total capital ratio (consolidated)((K)/(L)) waters Non-significant Investments in the capital of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of Other Financial Institutions 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) def in Tier 2 capital: instruments and provisions | 7,862,140 38,164,507 16.62% 16.63% 20.60% 212,392 23,520 - | 7,934,95 35,357,53 18,159 18,169 22,449 199,42 23,19 10 |
| 59 Risk weighted a 60 Capital Ratio (d 61 62 63 Regulatory Adj 72 73 74 75 Provisions inclu 76 77 | Total capital (TC=T1+T2) ((G) + (J)) (K) ssets Risk weighted assets (L) onsolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier1 capital ratio (consolidated)((G)/(L)) Total capital ratio (consolidated)((K)/(L)) Use the construction of the capital of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Significant Investments in the common stock of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) | 7,862,140 38,164,507 16.62% 16.63% 20.60% 212,392 23,520 - - - - - - | 7,934,95 35,357,53 18,159 18,169 22,449 199,42 23,19 10 |
| 59 Risk weighted a 60 Capital Ratio (c 61 62 63 Regulatory Adj 72 73 74 75 Provisions inclu 76 77 78 | Total capital (TC=T1+T2) ((G) + (J)) (K) ssets Risk weighted assets (L) consolidated) Common Equity Tier 1 capital ratio (consolidated) ((C)/(L)) Tier1 capital ratio (consolidated)((G)/(L)) Total capital ratio (consolidated)((K)/(L)) Total capital ratio (consolidated)((K)/(L)) ustments Non-significant Investments in the capital of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Cap on inclusion of provisions (general reserve for possible loan losses) Cap on inclusion of provisions (general reserve for possible loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings | 7,862,140 38,164,507 16.62% 16.63% 20.60% 212,392 23,520 - - - - - - - - - - - - - | 7,934,95 35,357,53 18.159 18.169 22.449 199,42 23,19 23,19 10 1,43 |
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