CC1:Composition of Capital Disclosure (Non-Consolidated)

The Norinchukin Bank

Basel III	,2022			lions of yen, %
		A	В	С
	Items	As of	As of	Reference to
Template No.	10115	March	December	Template CC2
		31,2022	31,2021	Template CC2
Common Equi	y Tier 1 Capital: instruments and reserves			
1a+2-1c-26	Directly issued qualifying common share capital plus related capital surplus and retained earnings	6,079,374	6,141,574	
1a	of which: capital and capital surplus	4,015,219	4,015,219	
2	of which: retained earnings	2,157,550	2,126,355	
26	of which: cash dividends to be paid	93,395		
20	of which: other than the above	-		
3	Valuation and translation adjustments and other disclosed reserves	921,789	1,882,712	
6	Common Equity Tier 1 capital: instruments and enserves (A)	-		
-		7,001,163	8,024,287	
	y Tier 1 capital: regulatory adjustments			
8+9	Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)	35,931	36,157	
8	of which: goodwill (net of related tax liability, including those equivalent)	-	-	
9	of which: other intangible assets other than goodwill and mortgage servicing rights	35,931	36,157	
	(net of related tax liability)	55,751	50,157	\sim
10	Deferred tax assets that rely on future profitability excluding those arising from temporary differences	-	-	
11	(net of related tax liability)	(2.450)	(1(5,547)	
11	Deferred gains or losses on derivatives under hedge accounting	(2,459)	(165,547)	
12	Shortfall of eligible provisions to expected losses	-	4,239	
13	Securitisation 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)	41,518	38,316	
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			- /
18	regulatory consolidation ("Other Financial Institutions"), net of eligible short positions, where the bank	-	-	
	does not own more than 10% of the issued share			
19+20+21	Amount exceeding the 10% threshold on specified items	-	-	
19	of which: significant investments in the common stock of financials	-	-	
20	of which: mortgage servicing rights	-		
21	of which: deferred tax assets arising from temporary differences (net of related tax liability)			
21	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)	-	-	
27	Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier	-	-	
	2 to cover deductions			\sim
28	Common Equity Tier 1 capital: regulatory adjustments (B)	74,991	(86,834)	
-	y Tier 1 capital (CET1)			
29	Common Equity Tier 1 capital (CET1) ((A)-(B)) (C)	6,926,172	8,111,122	
	1 capital: instruments	6,926,172	8,111,122	
Additional Tier	1 capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified			
	1 capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown	6,926,172 49,999	8,111,122 49,999	
Additional Tier	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified			
Additional Tier 31a	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards	49,999	49,999	
Additional Tier 31a	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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	49,999	49,999	
Additional Tier 31a 30 32	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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	49,999	49,999	
Additional Tier 31a	capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in	49,999	49,999	
Additional Tier 31a 30 32 33+35	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments	49,999 1,316,972 - -	49,999 1,316,972 -	
Additional Tier 31a 30 32 33+35 36	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments Additional Tier 1 capital: instruments (D)	49,999	49,999	
Additional Tier 30 31 30 32 33+35 36 Additional Tier	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments	49,999 1,316,972 - -	49,999 1,316,972 -	
Additional Tier 31a 30 32 33+35 36 Additional Tier 37	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments (D) I capital: regulatory adjustments Investments in own Additional Tier 1 instruments	49,999 1,316,972 - -	49,999 1,316,972 -	
Additional Tier 31a 30 32 33+35 36 Additional Tier	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments (D) I capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments	49,999 1,316,972 - -	49,999 1,316,972 -	
Additional Tier 31a 30 32 33+35 36 Additional Tier 37 38	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of	49,999 1,316,972 - -	49,999 1,316,972 -	
Additional Tier 31a 30 32 33+35 36 Additional Tier 37	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments (D) I capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of	49,999 1,316,972 - -	49,999 1,316,972 -	
Additional Tier 31a 30 32 33+35 36 Additional Tier 37 38 39	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold)	49,999 1,316,972 - - 1,366,971 - - - -	49,999 1,316,972 - - 1,366,971 - - - -	
Additional Tier 31a 30 32 33+35 36 Additional Tier 37 38	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments (D) I capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of cligible 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	49,999 1,316,972 - -	49,999 1,316,972 -	
Additional Tier 31a 30 32 33+35 36 Additional Tier 37 38 39	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments Additional Tier 1 capital: instruments Investments in own Additional Tier 1 instruments Investments in own Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	49,999 1,316,972 - - 1,366,971 - - - -	49,999 1,316,972 - - 1,366,971 - - - -	
Additional Tier 31a 30 32 33+35 36 Additional Tier 37 38 39 40 42	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments (D) I capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions	49,999 1,316,972 - - 1,366,971 - - - - - - - - - - - - - - - - - - -	49,999 1,316,972 - - - 1,366,971 - - - - - - - - - - - - - - - - - - -	
Additional Tier 31a 30 32 33+35 36 Additional Tier 37 38 39 40 42 43	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions Additional Tier 1 capital: regulatory adjustments (E)	49,999 1,316,972 - - 1,366,971 - - - -	49,999 1,316,972 - - 1,366,971 - - - -	
Additional Tier 31a 31a 31a 32 32 33+35 36 Additional Tier 37 38 39 40 42 43 Additional Tier	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of banking, financial and insurance entities that are outside the scope of regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions Additional Tier 1 capital: regulatory adjustments (E)	49,999 1,316,972 - - - 1,366,971 - - - - - - - - - - - - - - - - - - -	49,999 1,316,972 - - - - - - - - - - - - - - - - - - -	
Additional Tier 31a 30 32 32 32 32 32 32 32 32 32 32	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Additional Tier 1 instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Investments in own Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of banking, financial and insurance entities that are outside the scope of regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions Additional Tier 1 capital: regulatory adjustments (E) 1 capital (AT1) Additional Tier 1 capital (AT1) ((D)-(E)) (F)	49,999 1,316,972 - - 1,366,971 - - - - - - - - - - - - - - - - - - -	49,999 1,316,972 - - - 1,366,971 - - - - - - - - - - - - - - - - - - -	
Additional Tier 31a 30 32 32 32 32 32 32 32 32 32 32	I capital: instruments Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown 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 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 Eligible Tier 1 capital instruments under phase-out arrangements included in Additional Tier 1 capital: instruments (D) 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of banking, financial and insurance entities that are outside the scope of regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions Additional Tier 1 capital: regulatory adjustments (E)	49,999 1,316,972 - - - 1,366,971 - - - - - - - - - - - - - - - - - - -	49,999 1,316,972 - - - - - - - - - - - - - - - - - - -	

CC1:Composition of Capital Disclosure (Non-Consolidated)

The Norinchukin Bank

	2022			ions of yen, %
		А	В	С
Basel III	Items	As of	As of	Reference to
Template No.	Items	March	December	
		31,2022	31,2021	Template CO
lier 2 canital: ir	Istruments and provisions	I		
ier 2 cupitan i	Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as equity	[[
	under applicable accounting standards and its breakdown	-	-	
16	Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as liabilities			
46	under applicable accounting standards	-	-	
	Tier 2 instruments plus related capital surplus issued by special purpose vehicles and other equivalent			
	entities	-	-	
47+49	Eligible Tier 2 capital instruments under phase-out arrangements included in Tier 2: instruments and		923	
4/+49	provisions	-	923	
50	Total of general reserve for possible loan losses and eligible provisions included in Tier 2	17	13	
50a	of which: general reserve for possible loan losses	17	13	
50b	of which: eligible provisions	_	-	\sim
51	Tier 2 capital: instruments and provisions (H)	17	936	\sim
		17	930	
•	egulatory adjustments	[]		
52	Investments in own Tier 2 instruments	-	-	
53	Reciprocal cross-holdings in Tier 2 instruments	-	-	\sim
	Investments in the capital and other TLAC liabilities of banking, financial and insurance entities that are			
54	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)			
55	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)	-	-	
fier 2 capital (T	2)			
58	Tier 2 capital (T2) ((H)-(I))(J)	17	936	
otal capital (T	C=T1+T2)	· · · · · · · · · · · · · · · · · · ·		
59	Total capital (TC=T1+T2) ((G) + (J)) (K)	8,255,289	9,441,157	
		0,200,200	>,111,137	
Diely woighted a				
		20 707 500	20.070.002	
60	Risk weighted assets (L)	38,797,598	38,879,893	
60 Capital Ratio an	Risk weighted assets (L) d buffers (non-consolidated)	38,797,598	38,879,893	
60	Risk weighted assets (L)	38,797,598 17.85%	38,879,893 20.86%	\setminus
60 Capital Ratio an	Risk weighted assets (L) d buffers (non-consolidated)			
60 C apital Ratio an 61	Risk weighted assets (L) Id buffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L))	17.85%	20.86%	
60 Capital Ratio an 61 62 63	Risk weighted assets (L) Id buffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L))	17.85% 21.27%	20.86% 24.28%	
60 Capital Ratio an 61 62 63 64	Risk weighted assets (L) Id buffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement	17.85% 21.27%	20.86% 24.28%	
60 Capital Ratio an 61 62 63 64 65	Risk weighted assets (L) buffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement	17.85% 21.27%	20.86% 24.28%	
60 Capital Ratio an 61 62 63 64 65 65 66	Risk weighted assets (L) buffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement	17.85% 21.27%	20.86% 24.28%	
60 Capital Ratio an 61 62 63 64 65	Risk weighted assets (L) dbuffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement Of which: G-SIB/D-SIB additional requirement	17.85% 21.27%	20.86% 24.28%	
60 Capital Ratio an 61 62 63 64 65 65 66	Risk weighted assets (L) buffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement	17.85% 21.27%	20.86% 24.28%	
60 Capital Ratio an 61 62 63 64 65 66 65 66 67 68	Risk weighted assets (L) dbuffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement Of which: G-SIB/D-SIB additional requirement CET1 available after meeting the bank's minimum capital requirements	17.85% 21.27%	20.86% 24.28%	
60 Capital Ratio an 61 62 63 64 65 66 65 66 67 68 Regulatory Adju	Risk weighted assets (L) dbuffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement Of which: G-SIB/D-SIB additional requirement CET1 available after meeting the bank's minimum capital requirements	17.85% 21.27% 21.27%	20.86% 24.28% 24.28%	
Capital Ratio an 61 62 63 64 65 66 67 68 Regulatory Adju	Risk weighted assets (L) dbuffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement Of which: G-SIB/D-SIB additional requirement CET1 available after meeting the bank's minimum capital requirements	17.85% 21.27%	20.86% 24.28%	
60 Capital Ratio an 61 62 63 64 65 66 67 68 Regulatory Adju 72	Risk weighted assets (L) dbuffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement Of which: G-SIB/D-SIB additional requirement CET1 available after meeting the bank's minimum capital requirements ustments Non-significant Investments in the capital and other TLAC liabilities of Other Financial Institutions that	17.85% 21.27% 21.27% 181,566	20.86% 24.28% 24.28% 173,526	
60 Capital Ratio an 61 62 63 64 65 66 65 66 67 68 Regulatory Adju	Risk weighted assets (L) buffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement Of which: G-SIB/D-SIB additional requirement Of which: G-SIB/D-SIB additional requirement Non-significant Investments in the capital and other TLAC liabilities of Other Financial Institutions that are below the thresholds for deduction (before risk weighting)	17.85% 21.27% 21.27%	20.86% 24.28% 24.28%	
60 Capital Ratio an 61 62 63 64 65 66 67 68 Regulatory Adju 72	Risk weighted assets (L) buffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement Of which: G-SIB/D-SIB additional requirement Of which: G-SIB/D-SIB additional requirement CET1 available after meeting the bank's minimum capital requirements statements Non-significant Investments in the capital and other TLAC liabilities of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of Other Financial Institutions	17.85% 21.27% 21.27% 181,566	20.86% 24.28% 24.28% 173,526	
60 Capital Ratio an 61 62 63 64 65 66 67 68 Regulatory Adju 72 73 74	Risk weighted assets (L) d buffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement Of which: G-SIB/D-SIB additional requirement Of which: G-SIB/D-SIB additional requirement CET1 available after meeting the bank's minimum capital requirements statements Non-significant Investments in the capital and other TLAC liabilities 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)	17.85% 21.27% 21.27% 181,566	20.86% 24.28% 24.28% 173,526	
60 Capital Ratio an 61 62 63 64 65 66 67 68 Regulatory Adju 72 73	Risk weighted assets (L) dbuffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement Of which: G-SIB/D-SIB additional requirement Of which: G-SIB/D-SIB additional requirement CET1 available after meeting the bank's minimum capital requirements stements Non-significant Investments in the capital and other TLAC liabilities 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)	17.85% 21.27% 21.27% 181,566	20.86% 24.28% 24.28% 173,526	
60 Capital Ratio an 61 62 63 64 65 66 67 68 Regulatory Adju 72 73 74 75	Risk weighted assets (L) d buffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement Of which: G-SIB/D-SIB additional requirement Of which: G-SIB/D-SIB additional requirement CET1 available after meeting the bank's minimum capital requirements ustments Non-significant Investments in the capital and other TLAC liabilities 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) Deferred tax assets arising from temporary differences that are below	17.85% 21.27% 21.27% 181,566	20.86% 24.28% 24.28% 173,526	
60 Capital Ratio an 61 62 63 64 65 66 67 68 Regulatory Adju 72 73 74 75	Risk weighted assets (L) dbuffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: capital conservation buffer requirement Of which: G-SIB/D-SIB additional requirement Of which: G-SIB/D-SIB additional requirement CET1 available after meeting the bank's minimum capital requirements ustments Non-significant Investments in the capital and other TLAC liabilities 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) 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 a	17.85% 21.27% 21.27% 181,566	20.86% 24.28% 24.28% 173,526	
60 Capital Ratio an 61 62 63 64 65 66 67 68 cegulatory Adju 72 73 74 75 rovisions inclua 76	Risk weighted assets (L) db buffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: G-SIB/D-SIB additional requirement Of which: G-SIB/D-SIB additional requirement Of which: G-SIB/D-SIB additional requirement Non-significant Investments in the capital and other TLAC liabilities of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Significant Investments in the common stock of Other Financial Institutions 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) Deferred tax assets arising from te	17.85% 21.27% 21.27% 181,566 17,555 - - - 17	20.86% 24.28% 24.28% 173,526 17,055 - - - 13	
60 Capital Ratio an 61 62 63 64 65 66 67 68 Regulatory Adju 72 73 74 75 Provisions inclue 76 77	Risk weighted assets (L) db buffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: G-SIB/D-SIB additional requirement Of which: G-SIB/D-SIB additional requirement Of which: G-SIB/D-SIB additional requirement Statements Non-significant Investments in the capital and other TLAC liabilities of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of Other Financial Institutions 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)	17.85% 21.27% 21.27% 181,566 17,555	20.86% 24.28% 24.28% 173,526 17,055	
60 Capital Ratio an 61 62 63 64 65 66 67 68 Regulatory Adju 72 73 74 75 Provisions inclue 76	Risk weighted assets (L) dbuffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement Of which: G-SIB/D-SIB additional requirement Of which: G-SIB/D-SIB additional requirement CET1 available after meeting the bank's minimum capital requirements suments Non-significant Investments in the capital and other TLAC liabilities 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) ded in Tier 2 capital: instruments and provisions 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 inte	17.85% 21.27% 21.27% 181,566 17,555 - - - 17	20.86% 24.28% 24.28% 173,526 17,055 - - - 13	
60 Capital Ratio an 61 62 63 64 65 66 67 68 Regulatory Adju 72 73 74 75 Provisions inclu 76 77 78	Risk weighted assets (L) d buffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement Of which: G-SIB/D-SIB additional requirement Of which: G-SIB/D-SIB additional requirement CET1 available after meeting the bank's minimum capital requirements ustments Non-significant Investments in the capital and other TLAC liabilities 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) ded in Tier 2 capital: instruments and provisions 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-based approach (p	17.85% 21.27% 21.27% 181,566 17,555 - - - - - - - - - - - - - - - - - -	20.86% 24.28% 24.28% 173,526 17,055 - - - 13 80 -	
60 Capital Ratio an 61 62 63 64 65 66 67 68 Regulatory Adju 72 73 74 75 Provisions inclu 76 77 78 79	Risk weighted assets (L) dbuffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: capital conservation buffer requirement Of which: capital conservation buffer requirement Of which: G-SIB/D-SIB additional requirement Of which: G-SIB/D-SIB additional requirement Of which: G-SIB/D-SIB additional requirement Statements Non-significant Investments in the capital and other TLAC liabilities of Other Financial Institutions that are below the thresholds for deduction (before risk weighting) Significant Investments in the capital and 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) ded in Tier 2 capital: instruments and provisions Provisions (general reserve for possible loan losses) Cap on inclusion of provisions (general reserve for possible loan losses) Provisions eligible	17.85% 21.27% 21.27% 181,566 17,555 - - - 17	20.86% 24.28% 24.28% 173,526 17,055 - - - 13	
60 Capital Ratio an 61 62 63 64 65 66 67 68 Regulatory Adju 72 73 74 75 Provisions inclu 76 77 78 79 Capital instrum	Risk weighted assets (L) db buffers (non-consolidated) Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L)) Tier 1 capital ratio (non-consolidated)((G)/(L)) Total capital ratio (non-consolidated)((K)/(L)) CET1 specific buffer requirement Of which: capital conservation buffer requirement Of which: countercyclical buffer requirement Of which: G-SIB/D-SIB additional requirement CET1 available after meeting the bank's minimum capital requirements astments Non-significant Investments in the capital and other TLAC liabilities 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) Mortagae 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) ded in Tier 2 capital: instruments and provisions 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-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for	17.85% 21.27% 21.27% 181,566 17,555 - - - - - - - - - - - - - - - - - -	20.86% 24.28% 24.28% 173,526 17,055 - - - 13 80 -	
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