# CC1:Composition of Capital Disclosure (Non-Consolidated)

Basel III	,2023	٨	(mi B	llions of yen, %
		A As of	B As of	
Template No.	Items	March 31,2023	December 31,2022	Reference t Template CO
Common Equit	y Tier 1 Capital: instruments and reserves			
1a+2-1c-26	Directly issued qualifying common share capital plus related capital surplus and retained earnings	6,063,991		
1a	of which: capital and capital surplus	4,065,219		
2	of which: retained earnings	2,067,877		
26	of which: cash dividends to be paid	69,105		
20	of which: other than the above	07,105		
2	Valuation and translation adjustments and other disclosed reserves	-		
3		(663,007)		
6	Common Equity Tier 1 capital: instruments and reserves (A)	5,400,983		
	7 Tier 1 capital: regulatory adjustments			
8+9	Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)	34,426		
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	34,426		
	(net of related tax liability)	54,420		
10	Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net	-		
11	of related tax liability)	<b>7</b> 20 5		
11	Deferred gains or losses on derivatives under hedge accounting	7,396		
12	Shortfall of eligible provisions to expected losses	-	$\sim$	$\vdash$
13	Securitisation gain on sale	-	$\sim$	
14	Gains and losses due to changes in own credit risk on fair valued liabilities	-	$\sim$	
15	Defined-benefit pension fund net assets (prepaid pension costs)	52,017		
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		$\sim$	
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)	-		
22	Amount exceeding the 15% threshold on specified items	_		
23	of which: significant investments in the common stock of financials			
23	of which: mortgage servicing rights			
		-		
25	of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	$\sim$	
27	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)	93,840		$\sim$
-		93,840		
	y Tier 1 capital (CET1)	5 0 0 5 1 10		
29	Common Equity Tier 1 capital (CET1) ((A)-(B)) (C)	5,307,143		
	1 capital: instruments			
	Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as	-		
Additional Tier	equity under applicable accounting standards and the breakdown	-		
dditional Tier	equity under applicable accounting standards and the breakdown Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as	- 1,316,972	$\langle$	
Additional Tier 31a	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	1,316,972	$\geq$	
additional Tier 31a	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	- 1,316,972 -	/ /	
dditional Tier       31a       30       32	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 and other equivalent entities	-		
additional Tier           31a           30           32           36	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 and other equivalent entities Additional Tier 1 capital: instruments (D)	- 1,316,972 - 1,316,972		
dditional Tier 31a 30 32 36 dditional Tier	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 and other equivalent entities Additional Tier 1 capital: instruments (D) <b>1 capital: regulatory adjustments</b>	-		
dditional Tier 31a 30 32 36 dditional Tier 37	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 and other equivalent entities Additional Tier 1 capital: instruments (D) <b>1 capital: regulatory adjustments</b> Investments in own Additional Tier 1 instruments	-		
dditional Tier 30 32 36 dditional Tier	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 and other equivalent entities Additional Tier 1 capital: instruments (D) <b>1 capital: regulatory adjustments</b> Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments	-		
additional Tier31a303236additional Tier3738	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 and other equivalent entities 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	-		
dditional Tier 31a 30 32 36 dditional Tier 37	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 and other equivalent entities Additional Tier 1 capital: instruments (D) <b>1 capital: regulatory adjustments</b> 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	-		
additional Tier           31a           30           32           36           additional Tier           37           38           39	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 and other equivalent entities Additional Tier 1 capital: instruments (D) <b>1 capital: regulatory adjustments</b> 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)	- 1,316,972		
Additional Tier 31a 30 32 36 Additional Tier 37 38	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 and other equivalent entities 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 banking, financial and insurance entities that are outside the	-		
additional Tier           31a           30         32           36           additional Tier           37           38           39           40	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 and other equivalent entities 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 banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	- 1,316,972		
and ditional Tier           31a           30         32           36           dditional Tier           37           38           39           40           42	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 and other equivalent entities 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 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	- 1,316,972 - - - - 37,447 -		
additional Tier           31a           30         32           31a         32           32         32           36         32           36         36           37         38           39         40           42         43	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 and other equivalent entities 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 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)	- 1,316,972		
additional Tier           31a           30         32           30         32           36         32           36         32           37         38           39         40           42         43           4ditional Tier         37	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 and other equivalent entities 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 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) I capital (AT1)	- 1,316,972 - - - - - - - - - - - - - - - - - - -		
additional Tier       31a       30     32       31a     32       31a     32       32     32       36     32       36     32       37     38       39     40       42     43       43     34       34     44	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 and other equivalent entities Additional Tier 1 capital: instruments (D) <b>1 capital: regulatory adjustments</b> 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 Additional Tier 1 capital: regulatory adjustments (E) <b>1 capital (AT1)</b> Additional Tier 1 capital (AT1) ((D)-(E)) (F)	- 1,316,972 - - - - 37,447 -		
additional Tier           31a           30         32           31a         32           32         32           36         32           36         32           37         38           39         40           42         43           43         44	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 and other equivalent entities 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 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) I capital (AT1)	- 1,316,972 - - - - - - - - - - - - - - - - - - -		

As of March 31	,2023			llions of yen, %
		A	В	С
Basel III	Items	As of	As of	Reference to
Template No.		March	December	Template CC
		31,2023	31,2022	l'empiane e e
lier 2 capital: i	nstruments and provisions			
	Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as equity	-		
	under applicable accounting standards and its breakdown	_		
46	Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as liabilities	-		
	under applicable accounting standards Tier 2 instruments plus related capital surplus issued by special purpose vehicles and other equivalent			
	entities	-		
50	Total of general reserve for possible loan losses and eligible provisions included in Tier 2	12,411	$\sim$	
50a	of which: general reserve for possible loan losses	44	$\sim$	
50b	of which: eligible provisions	12,367	$\sim$	
51	Tier 2 capital: instruments and provisions (H)	12,307		
-	egulatory adjustments	12,411	/	
52	Investments in own Tier 2 instruments		/	
53	Reciprocal cross-holdings in Tier 2 instruments	-		$ \sim$
55	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			
51	more than 10% of the issued common share capital of the entity (amount above 10% threshold)	_		
	Significant investments in the capital and other TLAC liabilities of banking, financial and insurance		$\sim$	
55	entities that are outside the scope of regulatory consolidation (net of eligible short positions)	-		
57	Tier 2 capital: regulatory adjustments (I)	-	$\sim$	
Fier 2 capital (T	2)			
58	Tier 2 capital (T2) ((H)-(I) )(J)	12,411	$\sim$	
Total capital (T	C=T1+T2)	•		
59	Total capital $(TC=T1+T2) ((G) + (J)) (K)$	6,599,080		
Risk weighted a			-	
60	Risk weighted assets (L)	30,262,094		
Capital Ratio a	nd buffers (non-consolidated)			
61	Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L))	17.53%		
62	Tier 1 capital ratio (non-consolidated)((G)/(L))	21.76%		
63	Total capital ratio (non-consolidated)((X)/(L))	21.70%		
64	CET1 specific buffer requirement	21.8076	$\sim$	
-				
65	Of which: capital conservation buffer requirement			
66	Of which: countercyclical buffer requirement			
67	Of which: G-SIB/D-SIB additional requirement			
68	CET1 available after meeting the bank's minimum capital requirements			
Regulatory Adj				
72	Non-significant Investments in the capital and other TLAC liabilities of Other Financial Institutions that	172,784		
	are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of Other Financial Institutions	,/	<u> </u>	
73	that are below the thresholds for deduction (before risk weighting)	28,389		
74	Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)			
	Deferred tax assets arising from temporary differences that are below	-		
75	the thresholds for deduction (before risk weighting)	378,619		
Provisions inclu	ded in Tier 2 capital: instruments and provisions			
76	Provisions (general reserve for possible loan losses)	44		
	Cap on inclusion of provisions (general reserve for possible loan losses)	23,064	$\sim$	
77				
77				
77 78	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")	12,367		

	rch 31,2	025	А	B	ions of yen, 9 C
D 1					C
Basel		Items	As of	As of	Reference t
Template	e No.		March	December	Template C
			31,2023	31,2022	1
ommon I	Equity	Fier 1 Capital: instruments and reserves			
1a+2-1c	c-26	Directly issued qualifying common share capital plus related capital surplus and retained earnings		6,242,711	
1a		of which: capital and capital surplus		4,015,219	
2		of which: retained earnings		2,227,492	
26		of which: cash dividends to be paid			$\sim$
		of which: other than the above		-	
3		Valuation and translation adjustments and other disclosed reserves		(1,135,667)	$\sim$
6		Common Equity Tier 1 capital: instruments and reserves (A)		5,107,043	$\sim$
				5,107,043	
		Fier 1 capital: regulatory adjustments			
8+9	,	Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)	$\sim$	34,550	$\sim$
8		of which: goodwill (net of related tax liability, including those equivalent)	$\sim$	-	$\sim$
9		of which: other intangible assets other than goodwill and mortgage servicing rights		34,550	
		(net of related tax liability)			$\sim$
10		Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net		-	
11		of related tax liability)	$\sim$	(2.450)	
11		Deferred gains or losses on derivatives under hedge accounting	$\sim$	(3,479)	$\sim$
12		Shortfall of eligible provisions to expected losses		-	$\sim$
13		Securitisation gain on sale		-	$\sim$
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)		48,936	
16		Investments in own shares (excluding those reported in the Net assets section)		-	
17		Reciprocal cross-holdings in common equity	$\sim$		$\sim$
17		Investments in the capital of banking, financial and insurance entities that are outside the scope of	$\sim$	-	$\sim$
18		regulatory consolidation ("Other Financial Institutions"), net of eligible short positions, where the bank		_	
10		does not own more than 10% of the issued share		_	
19+20+		Amount exceeding the 10% threshold on specified items		61,410	$\sim$
19 19	-21	of which: significant investments in the common stock of financials		01,410	$\sim$
			$\sim$	-	$\sim$
20		of which: mortgage servicing rights	$\sim$	-	$\sim$
21		of which: deferred tax assets arising from temporary differences (net of related tax liability)		61,410	$\sim$
22		Amount exceeding the 15% threshold on specified items		-	$\sim$
23		of which: significant investments in the common stock of financials		-	
24		of which: mortgage servicing rights		-	$\sim$
25		of which: deferred tax assets arising from temporary differences (net of related tax liability)		-	$\sim$
		Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2	$\sim$		
27		to cover deductions		-	
28		Common Equity Tier 1 capital: regulatory adjustments (B)		141,418	$\sim$
ommon I	Equity	Fier 1 capital (CET1)			
29		Common Equity Tier 1 capital (CET1) ((A)-(B)) (C)		4,965,625	
		capital: instruments	_	1,905,025	$\sim$
uunionai		Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as			
3		equity under applicable accounting standards and the breakdown		-	
		Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as	$\sim$		
30		liabilities under applicable accounting standards		1,316,972	
		Qualifying Additional Tier 1 instruments plus related capital surplus issued by special purpose vehicles	$\sim$		
		and other equivalent entities		-	
33+3:	15	Eligible Tier 1 capital instruments under phase-out arrangements included in			
55+5.		Additional Tier 1 capital: instruments	$\langle \ \rangle$	-	$\sim$
36		Additional Tier 1 capital: instruments (D)		1,316,972	
dditional	l Tier 1	capital: regulatory adjustments			
37		Investments in own Additional Tier 1 instruments		-	$\sim$
38		Reciprocal cross-holdings in Additional Tier 1 instruments		-	
		Investments in the capital of banking, financial and insurance entities that are outside the scope of	$\sim$		
39		regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of		-	
		the issued common share capital of the entity (amount above 10% threshold)			
		Significant investments in the capital of banking, financial and insurance entities that are outside the	$\sim$	27.47-	- /
10		scope of regulatory consolidation (net of eligible short positions)		37,447	
40		Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions		-	$\sim$
40		Additional Tier 1 capital: regulatory adjustments (E)		37,447	
42				57,147	
42 43		canital (AT1)			
42 43 dditional	l Tier 1	capital (AT1) Additional Tior 1 conital (AT1) ((D) (E)) (E)		1 270 524	/
42 43 Iditional 44	ıl Tier 1	Additional Tier 1 capital (AT1) ((D)-(E)) (F)		1,279,524	
42 43 <b>dditional</b> 44	ll Tier 1 Dital (T1			1,279,524 6,245,150	

As of March 31,	2023		(mil)	1
		A	В	С
Basel III	Itoma	As of	As of	D.C.
Template No.	Items	March	December	Reference t
		31,2023	31,2022	Template CO
		51,2025	51,2022	
'ier 2 capital: ir	istruments and provisions			
	Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as equity		_	
	under applicable accounting standards and its breakdown		-	
46	Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as liabilities			
40	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			
4/-49	provisions		-	
50	Total of general reserve for possible loan losses and eligible provisions included in Tier 2		7,939	
50a	of which: general reserve for possible loan losses		28	
50b	of which: eligible provisions		7,910	
51	Tier 2 capital: instruments and provisions (H)		7,939	
ier 2 capital: r	egulatory adjustments			
52	Investments in own Tier 2 instruments		-	
53			-	
33	Reciprocal cross-holdings in Tier 2 instruments	<u> </u>	-	
	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)		7,939	-
			7,939	
i otal capital ( i c	<i>z</i> =11+12)			
59	= <b>11+12</b> Total capital (TC=T1+T2) ((G) + (J)) (K)		6,253,089	
59	Total capital $(TC=T1+T2) ((G) + (J)) (K)$		6,253,089	<u> </u>
59 Risk weighted as	Total capital (TC=T1+T2) ((G) + (J)) (K) ssets			
59 <b>Risk weighted as</b> 60	Total capital (TC=T1+T2) ((G) + (J)) (K) sets Risk weighted assets (L)		6,253,089 36,440,274	
59 Risk weighted as 60 Capital Ratio an	Total capital (TC=T1+T2) ((G) + (J)) (K) sets Risk weighted assets (L) d buffers (non-consolidated)		36,440,274	
59 Risk weighted as 60	Total capital (TC=T1+T2) ((G) + (J)) (K) sets Risk weighted assets (L)			
59 <b>Risk weighted as</b> 60 Capital Ratio an	Total capital (TC=T1+T2) ((G) + (J)) (K) sets Risk weighted assets (L) d buffers (non-consolidated)		36,440,274	
59 Risk weighted as 60 Capital Ratio an 61 62	Total capital (TC=T1+T2) ((G) + (J)) (K) ssets 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))		36,440,274 13.62% 17.13%	
Risk weighted as 60 Capital Ratio an 61 62 63	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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))		36,440,274	
59 <b>Risk weighted as</b> 60 <b>Capital Ratio an</b> 61 62 63 64	Total capital (TC=T1+T2) ((G) + (J)) (K) sets 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		36,440,274 13.62% 17.13%	
59 Risk weighted as 60 Capital Ratio an 61 62 63	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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))		36,440,274 13.62% 17.13%	
59 <b>Risk weighted as</b> 60 <b>Capital Ratio an</b> 61 62 63 64	Total capital (TC=T1+T2) ((G) + (J)) (K) sets 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		36,440,274 13.62% 17.13%	
59 <b>Risk weighted as</b> 60 <b>Capital Ratio an</b> 61 62 63 64 65 66	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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		36,440,274 13.62% 17.13%	
59 <b>Risk weighted as</b> 60 <b>Capital Ratio an</b> 61 62 63 64 65 66 67	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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		36,440,274 13.62% 17.13%	
59           Risk weighted as           60           Capital Ratio an           61           62           63           64           65           66           67           68	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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: G-SIB/D-SIB additional requirement         CET1 available after meeting the bank's minimum capital requirements		36,440,274 13.62% 17.13%	
59 <b>Risk weighted as</b> 60 <b>Capital Ratio an</b> 61 62 63 64 65 66 67 68	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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         CET1 available after meeting the bank's minimum capital requirements		36,440,274 13.62% 17.13%	
59 <b>Risk weighted as</b> 60 <b>Capital Ratio an</b> 61 62 63 64 65 66 67 68 <b>Regulatory Adju</b>	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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: G-SIB/D-SIB additional requirement         CET1 available after meeting the bank's minimum capital requirements		36,440,274 13.62% 17.13% 17.15%	
59 <b>Risk weighted as</b> 60 <b>Capital Ratio an</b> 61 62 63 64 65 66 67 68	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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         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)		36,440,274 13.62% 17.13%	
59 <b>Risk weighted as</b> 60 <b>Capital Ratio an</b> 61 62 63 64 65 66 67 68 <b>Regulatory Adju</b> 72	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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         CET1 available after meeting the bank's minimum capital requirements         stments         Non-significant Investments in the capital and other TLAC liabilities of Other Financial Institutions that		36,440,274 13.62% 17.13% 17.15%	
59 <b>Risk weighted as</b> 60 <b>Capital Ratio an</b> 61 62 63 64 65 66 67 68 <b>Regulatory Adju</b>	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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: capital conservation buffer requirement         Of which: G-SIB/D-SIB additional requirement         CET1 available after meeting the bank's minimum capital requirements         Issuents         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)		36,440,274 13.62% 17.13% 17.15%	
59 <b>Risk weighted as</b> 60 <b>Capital Ratio an</b> 61 62 63 64 65 66 67 68 <b>Regulatory Adju</b> 72	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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: capital conservation buffer requirement         Of which: G-SIB/D-SIB additional requirement         CET1 available after meeting the bank's minimum capital requirements         Issuents         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)		36,440,274 13.62% 17.13% 17.15%	
59           Risk weighted as           60           Capital Ratio an           61           62           63           64           65           66           67           68           Regulatory Adju           72           73           74	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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         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)		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 -	
59           Risk weighted as           60           Capital Ratio an           61           62           63           64           65           66           67           68           Regulatory Adju           72           73	Total capital (TC=T1+T2) ((G) + (J)) (K)         sets         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)((G)/(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         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)         Deferred tax assets arising from temporary differences that are below		36,440,274 13.62% 17.13% 17.15%	
59           Risk weighted as           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)         sets         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         Of which: G-SIB/D-SIB additional requirement         Storents         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)		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 -	
59           Risk weighted as           60           Capital Ratio an           61           62           63           64           65           66           67           68           Regulatory Adju           72           73           74           75           Provisions inclust	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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: G-SIB/D-SIB additional requirement         Of which: G-SIB/D-SIB additional requirement         Of which: G-SIB/D-SIB additional requirement         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)         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) </td <td></td> <td>36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703</td> <td></td>		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703	
59           Risk weighted as           60           Capital Ratio an           61           62           63           64           65           66           67           68           Regulatory Adju           72           73           74           75           Provisions inclus           76	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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: 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         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)         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		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703 28	
59           Risk weighted as           60           Capital Ratio an           61           62           63           64           65           66           67           68           Regulatory Adju           72           73           74           75           Provisions inclust	Total capital (TC=T1+T2) ((G) + (J)) (K)         sets         Risk weighted assets (L)         d buffers (non-consolidated)         Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L))         Total capital ratio (non-consolidated)((G)/(L))         Total 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 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 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)         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 t		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703	
59           Risk weighted as           60           Capital Ratio an           61           62           63           64           65           66           67           68           Regulatory Adju           72           73           74           75           Provisions inclust           76           77	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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: 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         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)         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		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703 28	
59           Risk weighted as           60           Capital Ratio an           61           62           63           64           65           66           67           68           Regulatory Adju           72           73           74           75           Provisions inclus           76	Total capital (TC=T1+T2) ((G) + (J)) (K)         sets         Risk weighted assets (L)         d buffers (non-consolidated)         Common Equity Tier 1 capital ratio (non-consolidated) ((C)/(L))         Total capital ratio (non-consolidated)((G)/(L))         Total 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 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 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)         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 t		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703 28	
59           Risk weighted as           60           Capital Ratio an           61           62           63           64           65           66           67           68           Regulatory Adju           72           73           74           75           Provisions include           76           77           78	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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         stments         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)         P		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703 28 135 -	
59         Risk weighted as         60         Capital Ratio an         61         62         63         64         65         66         67         68         Regulatory Adju         72         73         74         75         Provisions include         76         77         78         79	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         Risk weighted assets (L) <b>d buffers (non-consolidated)</b> 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         stments         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) <td< td=""><td></td><td>36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703 28</td><td></td></td<>		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703 28	
59           Risk weighted as           60           Capital Ratio an           61           62           63           64           65           66           67           68           Regulatory Adju           72           73           74           75           Provisions include           76           77           78           79           Capital instrume	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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 capital and other TLAC liabilities 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)         Provisions eligible for inclusion in Tier 2 in respect of exposures subject to inter		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703 28 135 -	
59           Risk weighted as           60           Capital Ratio an           61           62           63           64           65           66           67           68           Regulatory Adju           72           73           74           75           Provisions include           76           77           78           79	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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: 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         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)         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) <t< td=""><td></td><td>36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703 28 135 -</td><td></td></t<>		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703 28 135 -	
59         Risk weighted as         60         Capital Ratio an         61         62         63         64         65         66         67         68         Regulatory Adju         72         73         74         75         Provisions include         76         77         78         79         Capital instrume         82	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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 capital and other TLAC liabilities 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)         Provisions eligible for inclusion in Tier 2 in respect of exposures subject to inter		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703 28 135 -	
59           Risk weighted as           60           Capital Ratio an           61           62           63           64           65           66           67           68           Regulatory Adju           72           73           74           75           Provisions include           76           77           78           79           Capital instrume	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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: 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         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)         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)         Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703 28 135 -	
59         Risk weighted as         60         Capital Ratio an         61         62         63         64         65         66         67         68         Regulatory Adju         72         73         74         75         Provisions include         76         77         78         79         Capital instrume         82         83	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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: 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         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)         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)         Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703 28 135 -	
59         Risk weighted as         60         Capital Ratio an         61         62         63         64         65         66         67         68         Regulatory Adju         72         73         74         75         Provisions include         76         77         78         79         Capital instrume         82	Total capital (TC=T1+T2) ((G) + (J)) (K)         ssets         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         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)         Cap on inclusion of provisions (general reserve for possible loan losses)         Cap on inclusion of provisions		36,440,274 13.62% 17.13% 17.15% 168,077 28,385 - 502,703 28 135 -	