## Capital Structure Information [ The Kinki Osaka Bank, Ltd. (Non-Consolidated) ]

## (billions of yen, %)

Core Capital: instruments and reserves       131.9       109.6         Directly issued qualifying common stock or preferred stock mandatorily convertible into       131.9       109.6         of which: capital and capital surplus and retained earnings       94.4       94.4         of which: capital and capital surplus       94.4       94.4         of which: retained earnings       37.5       20.8         of which: treasury stock (-)       -       -         of which: treasury stock (-)       0.0       5.5         of which: capital instruments and reserves       0.0       -         Subscription rights to acquire common stock or preferred stock mandatorily convertible       -       -         into common stock       0.0       0.6       -         Reserves included in Core Capital: instruments and reserves       0.0       0.0       -         of which: eligible provisions       -       0.5       -       -         Eligible capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves       -       -       -         Eligible capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves       -       -       -         Eligible capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves       -<	ltems	Mar. 31, 2016	Amounts excluded under transitional arrangements	Mar. 31, 2015	Amounts excluded under transitional arrangements
Directly issued qualitying common stock or preferred stock manufactory convertice isso morems stock capture and captures and reserves of which: respirat and captures and reserves of which arrange to be distributed () of which arrange to be distributed and arrangement () distributed () distributed (	Care Conital instruments and reconves		•		
common stack capital just related capital surplus of valids: capital surplus of valids: capital and capital surplus of valids: capital and capital surplus of valids: capital and capital surplus of valids: capital s	•				
gf which: resined earnings       37.5       20.8         gf which: resinings to be detablated (-)       0.0       0.5         gf which: resinings to be detablated (-)       0.0       0.6         gf which: resinings to be detablated (-)       0.0       0.6         gf which: detain the above       0.0       0.0         gf which: detain the above       0.0       0.0         gf which: detain the above       0.0       0.0         gf which: detain the above       146.9       135.3         Gree Capital instruments and reserves       146.9       135.3         Gree Capital instruments above       0.0       0.1       0.0         gf which: detain the above       0.0       0.1       0.0         gf which: detain the above <td>common stock capital plus related capital surplus and retained earnings</td> <td></td> <td></td> <td></td> <td></td>	common stock capital plus related capital surplus and retained earnings				
Image: Section of the sectio					
Image: Security of pits to surplice common stock or preferred stock mandatonity convertible         .         .           International stock         0.0         0.0         0.0           International stock         0.0         0.0         0.0           International stock         0.0         0.0         0.0           International stock         0.00         0.0         0.0           Capital international stacks         0.00         0.0         0.0         0.0           Capital international stacks         0.00         0.0         0.0         0.0         0.0           Capital international stacks         0.00         0.0         0		-		-	
Subscription rights to acquire common stock or pretered stock mandatorly convertible of which granter latery to possible can tosses (0.0) 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	of which: earnings to be distributed (-)	0.0		5.5	
into common stock         -         -           of which general reserves for possible ion losses         0.0         0.0         0.0           of which general reserves for possible ion losses         0.0         0.0         0.0           of which general reserves         0.0         0.0         0.0           of which general reserves         0.0         0.0         0.0           control of the study of the stu		-		-	
Reserves included in Core Capabil: Instruments and reserves         0.0         0.6           of which equipter previous previous solution to transitional arrangement         0.0         0.0           Dipter Name - Calculation preprint and previous solution to transitional arrangement included in Core Capital instruments and reserves         0.0         0.0           Capital instrument solution from Capital instruments and reserves         0.0         0.0         0.0           Capital instrument solution in Core Capital instruments and reserves         0.0         0.0         0.0           Capital instrument solution in Core Capital instruments and reserves         0.0         0.0         0.0         0.0           Capital instrument solution in Core Capital instruments and reserves         146.9         136.3         0.0 <td></td> <td>-</td> <td></td> <td>-</td> <td></td>		-		-	
□ of which ageneral reserves for possible tan losse         0.0         0.0           □ of which ageneral reserves         0.0         0.0         0.0           □ of which ageneral reserves         0.0         0.0         0.0         0.0           □ of which ageneral reserves         0.0         0.0         0.0         0.0           □ of which ageneral reserves         0.0         0.0         0.0         0.0           □ of which ageneral reserves         0.0         0.0         0.0         0.0           □ of which ageneral reserves         0.0         0.0         0.0         0.0           □ of which ageneral reserves         0.0         0.0         0.0         0.0           □ of which age		0.0		0.6	
Image: State of the s	of which: general reserve for possible loan losses				
Include Core Capital: instruments and reserves         1         25.0           Capital instrument soude to transitional arrangement included in Core Capital: instruments and reserves         15.0         25.0           Capital instruments and reserves         1         15.0         25.0           Capital instruments and reserves (A)         146.9         135.3         0           Core Capital: response to lead indication Core Capital: instruments and reserves         1         0         0.1         0.0         0.1           If which capital instruments and reserves         0         0.0         0.1         0.0         0.0         0.0		-			
Eligible capital instrument solucie to transitional arrangement included in Core Capital instruments and reserves         15.0         25.0           Capital instrument surves for strengthening capital by public         -         -         -           Over Capital instruments and reserves         -         -         -         -           Over Capital instruments and reserves         -         -         -         -         -           Over Capital instruments and reserves         -         -         -         -         -         -         -		_		_	
Instruments and reserves         15.0         25.0           Copial instruments insued through the measures for strengthening capital by public         1         1           Core Capital: instruments and reserves (A)         146.9         135.3           Core Capital: instruments and reserves (A)         0.0         0.1         0.0         0.1           Core Capital: instruments and reserves (A)         0.0         0.1 <td></td> <td></td> <td></td> <td></td> <td></td>					
institutions included in Core Capital: instruments and reserves         institutions           Core Capital: instruments and reserves (A)         146.9           Core Capital: instruments and reserves (A)         146.9           Core Capital: instruments and reserves (A)         0.0           Core Capital: instruments and reserves         -           International compositions         -           Core Capital: instruments         -           Core Capital: instruments<	instruments and reserves	15.0		25.0	
Care Capital: instruments and reserves (A)         146.9         135.3           Total intrapible fixed assets (pet of related tax liability, excluding those relating to mortgage servicing (ghts)         0.0         0.1         0.0         0.1           If which: goodwill of which: goodwill and mortgage servicing (hysts)         0.0         0.1         0.0         0.	institutions included in Core Capital: instruments and reserves	-		-	
Core Capital: regulatory adjustments         0.0         0.1         0.0         0.1           Intrability field assets (not of related tax liability, excluding those relating to mortigage servicing rights)         0.0         0.1         0.0         0.1           If which: other intragible fixed assets other than goodwill and mortgage servicing rights         0.0         0.1         0.0         0.1         0.0         0.1           Defined tax assets that rely on future profitability excluding those arising from temporary differences, (not of related tax liability)         0.4         0.7         0.0         0.3           Shortfall of eligible provisions to expected losses         4.9         -         -         -           Gain as and related tax liability         -         -         -         -         -           Gains and losses due to changes in own credit risk on fair valued liabilities         -         <		-		-	
Total Integrable fixed assets (net of related tax liability, excluding those relating to oncompage servicing (infits).       0.0       0.1       0.1		146.9		135.3	
motgage servicing rights					
of which: other intangible fixed assets other than goodwill and mortgage servicing not the port as assets that rely on future profitability excluding those arising from temporary         0.0         0.1         0.0         0.1           Deferred tax assets that rely on future profitability excluding those arising from temporary         0.4         0.7         0.0         0.3           Shortfall of eligible provisions to expected losses         4.9         -         -         -           Gains and related to securitisation transactions         -         -         -         -           Gains and related to securitisation transactions         -         -         -         -           Investments in own shares (excluding those reported in the Net Assets)         -         -         -         -           Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (Other Financial Institutions), net of eligible short positions, where the bank does not worm ore than 10% of the issued share capital (amount above the toxis intrinsection 10% of the issued share capital (amount above the toxis intrinsection 10% of the issued share capital (amount above the toxis threshold on specified items         -         -         -         -           of which: significant investments in the common stock d/Other Financial Institutions, net of eligible short positions         -         -         -         -           of which: nortgage servicing rights of them	mortgage servicing rights)	0.0	0.1	0.0	0.1
Ingits         0.0         0.1         0.0         0.1         0.0         0.1         0.0         0.1         0.0         0.1         0.0         0.1         0.0         0.1         0.0         0.1         0.0         0.1         0.0         0.1         0.0         0.1         0.0         0.1         0.0         0.3         Shorthall of eligible provisions to expected tasses         4.9         -	of which: goodwill	-	-	-	-
differences (net of related tax liability)         0.4         0.7         0.0         0.3           Shintal of siglible provisions to sexpected losses         4.9         -         -           Gain on sale related to securitisation transactions         -         -         -           Gain and losses due to changes in own credit risk on fair valued liabilities         -         -         -           Prepaid pension cost         1.4         2.1         0.5         2.0           Investments in new shares (excluding those reported in the Net Assets)         -	rights	0.0	0.1	0.0	0.1
Shortfail of eligible provisions to expected losses       4.9       -         Gain os all related to securitisation transactions       -       -         Gains and losses due to changes in own credit risk on fair valued liabilities       -       -         Investments in own shares (excluding those reported in the Net Assets)       -       -         Investments in own shares (excluding those reported in the Net Assets)       -       -         Institutions       -       -       -         Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (Other Financial Institutions), net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold) on specified items       -       -         Amount exceeding the 10% threshold on specified items       -       -       -         of which: deferred tax assets arising from temporary differences (net of related tax illiability)       -       -       -         of which: deferred tax assets arising from temporary differences (net of related tax illiability)       -       -       -         of which: deferred tax assets arising from temporary differences (net of related tax illiability)       -       -       -         of which: defered tax assets arising from temporary differences (net of related tax illiability)       -       -       -		0.4	0.7	0.0	0.3
Gain on alse related to securitisation transactions       -       -         Prepaid pension cost       1.4       2.1       0.5       2.0         Prepaid pension cost       1.4       2.1       0.5       2.0         Investments in own shares (excluding those reported in the Net Assets)       -       -       -         Investments in own shares (excluding those reported in the Net Assets)       -       -       -         Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (Other Financial Institutions"), net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold) on specified items       - <td></td> <td>4.9</td> <td>-</td> <td>-</td> <td>-</td>		4.9	-	-	-
Prepaid pension cost       1.4       2.1       0.5       2.0         Reciprocal cross-holdings in relevant capital instruments issued by Other Financial Investments in the capital of banking, financial and insurance entitles that are outside the scope of regulatory consolidation (Other Financial Institutions'), net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10%, threshold on specified items       -       -       -         Anount exceeding the 10%, threshold on specified items       -       -       -       -         of which: significant investments in the common stock of Other Financial institutions, net of eligible short positions       -       -       -       -         of which: significant investments in the common stock of Other Financial institutions, net of eligible short positions       - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
Investments in own shares (excluding those reported in the Net Assets)  Investments in the capital instruments issued by Other Financial Institutions  Reciprocal cross-holdings in relevant capital instruments issued by Other Financial Institutions  Investments in the capital of banking, financial and insurance entitles that are outside the scope of regulatory consolidation (Other Financial Institutions), net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10%, threshold on specified items  Investments in the capital of banking, financial insurance entitles share capital (amount above the 10%, threshold on specified items  Institutions, net of eligible short positions  Institutions, net of eligible short positions Institutions, net of eligible short positions Institutions, net of eligible short positions Institutions, net of eligible short positions Institutions, net of eligible short positions Institutions, net of eligible short positions Institutions, net of eligible short positions Institutions, net of eligible short positions Institutions, net of eligible short positions Institutions, net of eligible short positions Institutions, net of eligible short positions Institutions, net of eligible short positions Institutions, eligible short positions Instit		-		-	-
Reciprocal cross-holdings in relevant capital instruments issued by Other Financial Institutions in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (Other Financial Institutions), net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the bank does not own more than 10% of the issued share capital (amount above the bank does not own more than 10% of the issued share capital (amount above the bank does not own more than 10% of the issued share capital (amount above the bank does not own more than 10% of the issued share capital (amount above the bank does not own more than 10% of the issued share capital (amount above the bank does not own more than 10% of the issued share capital (amount above the bank does not own more than 10% of the issued share capital (amount above the bank does not own more than 10% of the issued share capital (amount above the bank does not own more than 10% of the issued share capital (amount above the bank does not own more than 10% of the issued share capital (amount above the 10% threshold on specified items in the common stock of Other Financial institutions, net of eligible short positions is differences (net of related tax is indicatin investments in the common stock of Other Financial of which: deferred tax assets arising from temporary differences (net of related tax is in the capital (A)-(B)) (C) 100 134.6 Total capital (A)-(B)) (C) 100 134.6 Tot		1.4		0.5	2.0
Institutions in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (Other Financial Institutions), net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold on specified items		-	-	-	-
Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (Other Financial Institutions'), net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold) Amount exceeding the 10% threshold on specified items		-	-	-	-
scope of regulatory consolidation ('Öher Financial Institutions'), net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold on specified items					
positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold) Amount exceeding the 10% threshold on specified items of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions of which: deferred tax assets arising from temporary differences (net of related tax liability) Amount exceeding the 15% threshold on specified items of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions of which: deferred tax assets arising from temporary differences (net of related tax liability) Amount exceeding the 15% threshold on specified items of which: deferred tax assets arising from temporary differences (net of related tax liability) Core Capital: Total capital Total capital Total capital Total capital (A)-(B)) (C) Total capital Total capital (A)-(B)) (C) Total capital (A)-(B)) (C) Annount exquisited assets Credit risk weighted assets subject to transitional arrangements 2.9 2.5 Credit risk weighted assets (net of related tax liability) of which: deferred tax assets other than goodwill and mortgage servicing rights (net of related tax liability) of which: deferred tax assets (net of related tax liability) of which: deferred tax assets (net of related tax liability) of which: deferred tax assets (net of related tax liability) of which: deferred trax assets (net of related tax liability) of which: deferred tax assets (net of related tax liability) of which: deferred tax assets (net of related tax liability) of which: deferred tax assets (net of related tax liability) of which: deferred trax assets (net of related tax liability) of which: deferred trax assets (net of related tax liability) of which: deferred tax assets (net of related tax liability) of which: deferred tax assets (net of related tax liability) of which: deferred tax assets d					
of which: significant investments in the common stock of Other Financial       -       -         Institutions, net of eligible short positions       -       -       -         of which: mortgage servicing rights       -       -       -       -         Amount exceeding the 15% threshold on specified items       -       -       -       -         Of which: significant investments in the common stock of Other Financial       -       -       -       -         Institutions, net of eligible short positions       -       -       -       -       -         of which: deferred tax assets arising from temporary differences (net of related tax liability)       -	positions, where the bank does not own more than 10% of the issued share capital (amount	-	-	-	-
Institutions, net of eligible short positions       -       -         of which: mortgage servicing rights       -       -         of which: deferred tax assets arising from temporary differences (net of related tax liability)       -       -         Amount exceeding the 15% threshold on specified items       -       -       -         of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions       -       -       -         of which: mortgage servicing rights       -       -       -       -         of which: deferred tax assets arising from temporary differences (net of related tax liability)       -       -       -         Core Capital: regulatory adjustments (B)       6.9       0.6       -       -         Total capital       -       -       -       -       -         Total capital (A)-(B)) (C)       140.0       1344.6       -       -       -         Risk weighted assets       -		-	-	-	-
of which: mortgage servicing rights       -       -         of which: deferred tax assets arising from temporary differences (net of related tax liability)       -       -         Amount exceeding the 15% threshold on specified items       -       -       -         of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions       -       -       -         of which: mortgage servicing rights       -       -       -       -       -         of which: deferred tax assets arising from temporary differences (net of related tax liability)       - <td< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td></td<>			_	_	_
of which: deferred tax assets arising from temporary differences (net of related tax liability)       -       -         Amount exceeding the 15% threshold on specified items       -       -       -         of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions       -       -       -         of which: mortgage servicing rights       -       -       -       -         of which: regulatory adjustments (B)       6.9       0.6       -       -         Core Capital regulatory adjustments (B)       6.9       0.6       -       -         Total capital (A)-(B) (C)       140.0       134.6       -       -         Credit risk weighted assets       1,287.2       1,264.5       -       -         Total capital (A)-(B) (C)       140.0       134.6       -		-	-	-	-
Itability)       -       -       -         Amount exceeding the 15% threshold on specified items       -       -       -         Amount exceeding the 15% threshold on specified items       -       -       -         Institutions, net of eligible short positions       -       -       -         of which: isignificant investments in the common stock of Other Financial       -       -       -         Institutions, net of eligible short positions       -       -       -       -         of which: deferred tax assets arising from temporary differences (net of related tax       -       -       -       -         Core Capital: regulatory adjustments (B)       6.9       0.6       -       -       -         Total capital       -		-	-	-	-
Amount exceeding the 15% threshold on specified items       -       -         of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions       -       -         of which: mortgage servicing rights       -       -       -         Of which: deferred tax assets arising from temporary differences (net of related tax       -       -       -         Core Capital: regulatory adjustments (B)       6.9       0.6       -       -         Total capital ((A)-(B)) (C)       140.0       134.6       -       -       -         Risk weighted assets       1,287.2       1,264.5       - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions       -         of which: mortgage servicing rights       -         of which: deferred tax assets arising from temporary differences (net of related tax liability)       6.9         Core Capital: regulatory adjustments (B)       6.9         Total capital       -         Total capital ((A)-(B)) (C)       140.0         Risk weighted assets       1,287.2         Credit risk weighted assets       2.9         Total capital (in the intervence of related tax liability)       0.1         of which: intangible fixed assets subject to transitional arrangements       2.9         Credit risk weighted assets       2.1         Image: Control of terms included in risk weighted assets subject to transitional arrangements       2.9         Image: Control of terms included in risk weighted assets subject to transitional arrangements       2.9         Image: Control of terms included in risk weighted assets subject to transitional arrangements       2.9         Image: Control of terms included in risk weighted assets subject to transitional arrangements       2.9         Image: Control of terms included in risk weighted assets subject to transitional arrangements       2.9         Image: Control of terms included in risk weighted assets       0.1         Image: Control of terms include to related tax		-	-		-
of which: mortgage servicing rights       -       -       -         of which: deferred tax assets arising from temporary differences (net of related tax liability)       -       -       -         Core Capital: regulatory adjustments (B)       6.9       0.6       -       -         Total capital       140.0       134.6       -       -         Risk weighted assets       1,287.2       1,264.5       -	of which: significant investments in the common stock of Other Financial	-	-	-	-
of which: deferred tax assets arising from temporary differences (net of related tax liability)       0         Core Capital: regulatory adjustments (B)       6.9       0.6         Total capital       0       0         Total capital (A)-(B)) (C)       140.0       134.6         Risk weighted assets       0       0         Credit risk weighted assets       1,287.2       1,264.5         Total of items included in risk weighted assets subject to transitional arrangements       2.9       2.5         of which: intangible fixed assets other than goodwill and mortgage servicing rights (net of related tax liability)       0.1       0.1         of which: Other Financial Institutions Exposures       -       -       -         of which: other than the above       -       -       -         Amount equivalent to operational risk adjustments       -       -       -         Amount equivalent to operational risk adjustments       -       -       -         Total amount of risk weighted assets (D)       1,371.0       1,350.4       -					
liability)       Image: Core Capital: regulatory adjustments (B)       6.9       0.6         Total capital       140.0       134.6         Total capital (A)-(B)) (C)       140.0       134.6         Risk weighted assets       1,287.2       1,264.5         Credit risk weighted assets       1,287.2       1,264.5         Total of items included in risk weighted assets subject to transitional arrangements       2.9       2.5         of which: intangible fixed assets other than goodwill and mortgage servicing rights (net of related tax liability)       0.7       0.3         of which: deferred tax assets (net of related tax liability)       0.7       0.3       -         of which: other Financial Institutions Exposures       -       -       -         of which: other than the above       -       -       -       -         Amount equivalent to operational risk × 12.5       83.6       85.6       -       -         Credit risk weighted assets (D)       1,371.0       1,350.4       -       -		-	-	-	-
Core Capital: regulatory adjustments (B)       6.9       0.6         Total capital       140.0       134.6         Risk weighted assets       1,287.2       1,264.5         Credit risk weighted assets       2.9       2.5         Image: Total of items included in risk weighted assets subject to transitional arrangements       2.9       2.5         Image: Total of items included in risk weighted assets subject to transitional arrangements       2.9       2.5         Image: Servicing rights (net of related tax liability)       0.7       0.3         Image: Of which: intengible fixed assets (net of related tax liability)       0.7       0.3         Image: Of which: other Financial Institutions Exposures       -       -         Image: Of which: other Financial Institutions Exposures       -       -         Image: Of which: other financial Institutions Exposures       -       -         Image: Of which: other financial Institutions Exposures       -       -         Image: Of which: other financial Institutions Exposures       -       -         Image: Of which: other than the above       -       -         Amount equivalent to operational risk x 12.5       83.6       85.6         Credit risk weighted assets (D)       -       -       -         Imamount of risk weighted assets (D) <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		-	-	-	-
Total capital       140.0       134.6         Total capital ((A)-(B)) (C)       140.0       134.6         Risk weighted assets       1,287.2       1,264.5         Credit risk weighted assets       1,287.2       1,264.5         Image: Total of items included in risk weighted assets subject to transitional arrangements       2.9       2.5         Image: Total of which: intangible fixed assets other than goodwill and mortgage servicing rights (net of related tax liability)       0.1       0.1         Image: Servicing rights (net of related tax liability)       0.7       0.3       0.3         Image: Servicing rights (net of related tax liability)       0.7       0.3       0.4         Image: Servicing rights (net of related tax liability)       0.7       0.3       0.4         Image: Servicing rights (net of related tax liability)       0.7       0.3       0.4         Image: Servicing rights (net of related tax liability)       0.7       0.3       0.4         Image: Servicing rights (net of related tax liability)       0.7       0.3       0.4         Image: Servicing rights (net of related tax liability)       0.7       0.3       0.4         Image: Servicing rights (net of related tax liability)       0.7       0.3       0.4         Image: Servicing rights (net of related tax liability)       0.7		6.9		0.6	
Total capital ((A)-(B)) (C)       140.0       134.6         Risk weighted assets       1,287.2       1,264.5         Credit risk weighted assets       1,287.2       1,264.5         Total of items included in risk weighted assets subject to transitional arrangements       2.9       2.5         of which: intangible fixed assets other than goodwill and mortgage servicing rights (net of related tax liability)       0.1       0.1         of which: deferred tax assets (net of related tax liability)       0.7       0.3       0.3         of which: other Financial Institutions Exposures       -       -       -         of which: other financial Institutions Exposures       -       -       -         of which: other financial Institutions Exposures       -       -       -         of which: other financial Institutions Exposures       -       -       -         of which: other stranch the above       -       -       -         Amount equivalent to operational risk × 12.5       83.6       85.6       -         Credit risk weighted assets (D)       1,371.0       1,350.4       -         Capital adequacy ratio       -       -       -       -					
Risk weighted assets       1,287.2       1,264.5         Credit risk weighted assets       1,287.2       1,264.5         Total of items included in risk weighted assets subject to transitional arrangements       2.9       2.5         of which: intangible fixed assets other than goodwill and mortgage       0.1       0.1         servicing rights (net of related tax liability)       0.7       0.3         of which: prepaid pension cost       2.1       2.0         of which: Other Financial Institutions Exposures       -       -         of which: other than the above       -       -         Amount equivalent to operational risk × 12.5       83.6       85.6         Credit risk weighted assets (D)       1,371.0       1,350.4		140.0		134 6	
Credit risk weighted assets       1,287.2       1,264.5         Total of items included in risk weighted assets subject to transitional arrangements       2.9       2.5         of which: intangible fixed assets other than goodwill and mortgage       0.1       0.1         servicing rights (net of related tax liability)       0.7       0.3         of which: prepaid pension cost       2.1       2.0         of which: other Financial Institutions Exposures       -       -         of which: other than the above       -       -         Amount equivalent to operational risk × 12.5       83.6       85.6         Credit risk weighted assets (D)       1,371.0       1,350.4					
Total of items included in risk weighted assets subject to transitional arrangements       2.9       2.5         of which: intangible fixed assets other than goodwill and mortgage       0.1       0.1         servicing rights (net of related tax liability)       0.7       0.3         of which: prepaid pension cost       2.1       2.0         of which: other Financial Institutions Exposures       -       -         of which: other stat is ability)       0.1       0.2         Amount equivalent to market risk × 12.5       0.1       0.2         Credit risk weighted assets (D)       1,371.0       1,350.4		1 287 2		1 264 5	
of which: intangible fixed assets other than goodwill and mortgage       0.1       0.1         servicing rights (net of related tax liability)       0.7       0.3         of which: deferred tax assets (net of related tax liability)       0.7       0.3         of which: trepaid pension cost       2.1       2.0         of which: other Financial Institutions Exposures       -       -         of which: other than the above       -       -         Amount equivalent to market risk × 12.5       0.1       0.2         Amount equivalent to operational risk adjustments       -       -         Amount equivalent to operational risk adjustments       -       -         Amount equivalent to operational risk adjustments       -       -         Credit risk weighted assets (D)       1,371.0       1,350.4					
servicing rights (net of related tax liability)     0.1     0.1       of which: deferred tax assets (net of related tax liability)     0.7     0.3       of which: prepaid pension cost     2.1     2.0       of which: other trianacial Institutions Exposures     -     -       of which: other than the above     -     -       Amount equivalent to market risk × 12.5     0.1     0.2       Credit risk weighted assets adjustments     -     -       Amount equivalent to operational risk adjustments     -     -       Amount of risk weighted assets (D)     1,371.0     1,350.4					
of which: prepaid pension cost     2.1     2.0       of which: Other Financial Institutions Exposures     -     -       of which: Other Financial Institutions Exposures     0.1     0.2       Amount equivalent to market risk × 12.5     83.6     85.6       Credit risk weighted assets adjustments     -     -       Amount equivalent to operational risk adjustments     -     -       Total amount of risk weighted assets (D)     1,371.0     1,350.4	servicing rights (net of related tax liability)				
of which: Other Financial Institutions Exposures       -       -       -         of which: Other Financial Institutions Exposures       -       -       -         of which: Other Financial Institutions Exposures       -       -       -         Amount equivalent to market risk × 12.5       0.1       0.2       -         Amount equivalent to operational risk × 12.5       83.6       85.6       -         Credit risk weighted assets adjustments       -       -       -         Amount equivalent to operational risk adjustments       -       -       -         Total amount of risk weighted assets (D)       1,371.0       1,350.4       -					
of which: other than the above     -       Amount equivalent to market risk × 12.5     0.1       Amount equivalent to operational risk × 12.5     83.6       Credit risk weighted assets adjustments     -       Amount equivalent to operational risk adjustments     -       Total amount of risk weighted assets (D)     1,371.0       Capital adequacy ratio     -		2.1		2.0	
Amount equivalent to market risk × 12.5       0.1       0.2         Amount equivalent to operational risk × 12.5       83.6       85.6         Credit risk weighted assets adjustments       -       -         Amount equivalent to operational risk adjustments       -       -         Total amount of risk weighted assets (D)       1,371.0       1,350.4		-		-	
Amount equivalent to operational risk × 12.5       83.6       85.6         Credit risk weighted assets adjustments       -       -         Amount equivalent to operational risk adjustments       -       -         Total amount of risk weighted assets (D)       1,371.0       1,350.4         Capital adequacy ratio       -       -		0.1		- 0.2	
Credit risk weighted assets adjustments       -       -         Amount equivalent to operational risk adjustments       -       -         Total amount of risk weighted assets (D)       1,371.0       1,350.4         Capital adequacy ratio       -       -					
Total amount of risk weighted assets (D)     1,371.0     1,350.4       Capital adequacy ratio     1     1		-			
Capital adequacy ratio		-		-	
		1,371.0		1,350.4	
Capital adequacy ratio ((C)/(D)) 10.21% 9.97%	Capital adequacy ratio				
	Capital adequacy ratio ((C)/(D))	10.21%		9.97%	