	truments and reserves adhyring common stock or preferred stock mandatorly convertible into graphs and an experiment of the property of the pro	Items	Jun. 30, 2018	Amounts excluded under transitional	Mar. 31, 2018	Amounts excluded under transitional
Directly issued qualifying posimination allooks of preferent allock mandatority convertible into common stock capital and capital surplus and relative dearings 170.0 17	airlying common stock for preferred stock mandatority convertible into pital plus related surplus and retained earnings 170.0					
common stock capital plus related capital surplus and retained earnings of which capital and capital surplus and retained earnings of which capital and capital surplus and retained earnings of which capital or capital surplus and retained earnings of which capital or capital capital surplus and retained earnings of which capital or capital capital surplus and retained earnings of which capital capital surplus and capital surplus and retained (1) of which capital capital surplus and reserves subsciption rights to acquire common stock or preferred stock mandatority convertible rito common stock reserves included in Core Capital: instruments and reserves on capital surplus repretual preferred stock subject to transitional arrangement reluded in Core Capital: instruments and reserves on capital surplus repretual preferred stock subject to transitional arrangement reluded in Core Capital: instruments and reserves on capital surplus reserves for a strengthening capital by public capital instrument subject to transitional arrangement included in Core Capital: restriction and deserved.  Fish of revaluation reserve for land included in Core Capital: instruments and reserves on capital instrument subject to transitional arrangement included in Core Capital: required to reserve for a strengthening capital by public capital instruments and reserves.  Fish of revaluation reserve for land included in Core Capital: instruments and reserves on Capital: instruments and reserves and capital instruments and reserves.	potal plus related capital surplus and retained earnings relatind earnings relatind earnings relatind earnings relating dearnings relating to the dearnings relating	•				
of which: capital and capital supplies of which: treatury stock () of which chained earnings of which: treatury stock () of which che the hardy stock () of wh	cepted and capital surplus reasury stock (-)	, , , , , , , , , , , , , , , , , , , ,	331.3		323.5	
of which: relamined samings of which: relamined samings of which: semings to the distributed () of which: deminings to the common stock or preferred stock mandatority convertible of which: deplete provisions.  In common stock Reserves included in Core Capital instruments and reserves of which: deplete provisions.  In common stock Reserves included in Core Capital instruments and reserves of which: deplete provisions.  In common stock Reserves included in Core Capital instruments and reserves of the which: deplete provisions.  Included in Core Capital instruments and reserves restributed in Core Capital instruments and reserves.  Included in Core Capital instruments and reserves instruments and reserves instruments and reserves.  Included in Core Capital instruments and reserv	relatined examings resoury stock ()		170.0		170.0	
of which: treasury stock (:) of which: treasury stock (:) of which certainings to be distributed (:) of which certaining the certaining to be distributed (:) of which certaining the certaining the certaining the certaining to the certaining the certaini	reasury stock (-) energings to be distributed (-) other than the above of the common stock or preferred stock mandatority convertible					
of which, other than the above  Liscosption rights to acquire common stock or preferred stock mandatority convertible  10 common abox  10 comm	other than the above to acquire common stock or preferred stock mandatorily convertible k t t to Core Capital: instruments and reserves 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		-		-	
subscription rights to acquire common stock or preferred stock mandatority convertible more common stock. The common stock or preferred stock subject to transitional arrangement included in Core Capital instruments and reserves 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	s to acquire common stock or preferred stock mandatorily convertible k in Core Capital: instruments and reserves 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		-		9.8	
to common stock servers included in Core Capital: instruments and reserves	in Core Capital: instruments and reserves  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0		-		-	
Reserves included in Core Capital: instruments and reserves  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0	d in Core Capital: Instruments and reserves		-		-	
ligible Non-cumulative perpetual preferred stock subject to transitional arrangement cluded in Core Capital instruments and reserves for strengthening applial by public statisticuments and reserves for strengthening applial by public statisticuments and reserves for strengthening applial by public statisticuments and reserves (A) and strengthening applial by public statisticuments and reserves (A) and statisticuments (A) and statisticume	eligible provisions lapital: instruments and reserves trument subject to transitional arrangement apital: instruments and reserves trument subject to transitional arrangement included in Core Capital: serves serves de in Core Capital: instruments and reserves trument subject to transitional arrangement included in Core Capital: serves to transitional induced in Core Capital: instruments and reserves de in Core Capital: instruments and reserves uments and reserves (A)  Justiony adjustments  ed assets (ret of related tax liability, excluding those relating to gripts) de provide in the core of related tax liability, excluding those relating to gripts growth in the core of		0.0		0.0	
cliquide in Core Capital: instruments and reserves   1.5   24.5	Jalative preputal preferred stock subject to transitional arrangement applate instruments and reserves trument subject to transitional arrangement included in Core Capital: esserves lassed through the measures for strengthening capital by public of in Core Capital: instruments and reserves of and included in Core Capital: instruments and reserves of a din Core Capital: instruments and reserves (A) and included in Core Capital: instruments and reserves (A) assets of related tax liability, excluding those relating to graphs) and public of related tax liability, excluding those relating to graphs) and public of related tax liability, excluding those relating to graphs) and the rintangible fixed assets other than goodwill and mortgage servicing the strategies of the state related tax liability and the rintangible fixed assets other than goodwill and mortgage servicing to the rintangible fixed assets other than goodwill and mortgage servicing to the rintangible fixed assets other than goodwill and mortgage servicing to the rintangible fixed assets other than goodwill and mortgage servicing to the rintangible fixed assets other than goodwill and mortgage servicing to the rintangible fixed assets other than goodwill and mortgage servicing to the securities in the new to the securities of the se		0.0		0.0	
included in Core Capital: instruments and reserves [included in Core Capital: struments and reserves are consistent and reserves are consistent and reserves are consistent and reserves and reserves are consistent and reserves and reserves are consistent and reserves and reserves and reserves are consistent and reserves (A) [1.5]	24.5 agreement instruments and reserves trument subject to transitional arrangement included in Core Capital: eserves earrors to transitional arrangement included in Core Capital: instruments and reserves (A) and core capital: instruments and reserves (A) reserves (A) and included in Core Capital: instruments and reserves (A) reserves (A) assets (net of related tax liability, excluding those relating to a right) groundly and included in Core Capital: instruments and reserves (A) assets (net of related tax liability).  24.5 assets (net of related tax liability) across the relating to a right) groundly and profitability excluding those relating to a right) groundly and their indiapible fixed assets other than goodwill and mortgage servicing to their indiapible fixed assets other than goodwill and mortgage servicing to their indiapible fixed assets other than goodwill and mortgage servicing to their indiapible fixed assets other than goodwill and mortgage servicing to their indiapible fixed assets other than goodwill and mortgage servicing to their indiapible fixed assets other than goodwill and mortgage servicing to their indiapible fixed assets are outsided the continuation of their indiapible fixed assets are outsided the continuation of their indiapible fixed assets are outsided the continuation of their indiapible fixed assets are outsided the continuation of their indiapible fixed assets are outsided the continuation of their indiapible fixed assets are outsided the continuation of their indiapible fixed assets are outsided the continuation of their indiapible fixed assets are outsided the continuation of their indiapible fixed assets are outsided the continuation of their indiapible fixed assets are outsided the continuation of their indiapible fixed assets are outsided the continuation of their indiapible fixed assets are outsided the continuation of their indiapible fixed assets are outsided the continuation of their indiapible fixed assets are outsided the continuation of their indiapible fixed assets ar		-		-	
siliptibe capital instrument subject to transitional arrangement included in Core Capital: stratuments and reserves apaltal instruments save drivough the measures for strengthening capital by public stratuments saved through the measures for strengthening capital by public stratuments and reserves for strengthening capital by public stratuments and reserves for incommental control of the core capital instruments and reserves (A) ass. St. St. St. St. St. St. St. St. St. St	trument subject to transitional arrangement included in Core Capital: seeser's seeser's issued through the measures for stengthening capital by public of in Core Capital: instruments and reserves and in Core Capital: instruments and reserves and in Core Capital: instruments and reserves and included in Core Capital: instruments and reserves and included in Core Capital: instruments and reserves and a sees for for feeled tax liability, excluding those relating to graphs and sees assets of refleated tax liability. Asked and the capital and mortgage servicing a spoot-vill and the capital and mortgage servicing and the related tax liability and the related tax liability are provisions to expected losses and to securitisation transactions to expected losses and to securitisation transactions and the securitisation transactions are capital and insurance entities that are outside they consolidation (Other Financial and insurance entitles that are outside they consolidation (Other Financial and insurance entitles that are outside they consolidation (Other Financial and insurance entitles that are outside they consolidation (Other Financial and insurance entitles that are outside they consolidation (Other Financial and insurance entitles that are outside they consolidation (Other Financial and insurance entitles that are outside they consolidation (Other Financial and insurance entitles that are outside they consolidation (Other Financial and insurance entitles that are outside they consolidation (Other Financial and insurance entitles that are outside they consolidation (Other Financial and insurance entitles that are outside they consolidation (Other Financial and insurance entitles that are outside they consolidated that are subject t		-		-	
pastuments and reserves pastall instruments saved through the measures for strengthening capital by public sibutions included in Core Capital: instruments and reserves (A) 200 public instruments and reserves (A) 355.8 348.0 200 public instruments and reserves (A) 355.8 348.0 200 public instruments and reserves (A) 355.8 355.8 348.0 200 public instruments and reserves (A) 355.8 355.8 355.8 348.0 200 public instruments and reserves (A) 355.8	serves   24.5					
Spatial instrument issued through the measures for strengthening capital by public stributions included in Core Capital instruments and reserves of the core Capital instruments and reserves (A) 355.8 348.0 355.0 355.0 355.0 355.0 355.0 355.0 355.	is issued through the measures for strengthening capital by public and in Core Capital: instruments and reserves or reserve for fand included in Core Capital: instruments and reserves or reserve for fand included in Core Capital: instruments and reserves or reserve for fand included in Core Capital: instruments and reserves or reserves for fand included in Core Capital: instruments and reserves or reserves for fand included in Core Capital: instruments and reserves or reserves for fand included in Core Capital: instruments and reserves or reserves for fand included in Core Capital: instruments and reserves or reserves for fand included in Core Capital: instruments or reserves for fand included in Core Capital: instruments or reserves for fand in Capital instruments or reserves for fand in Capital instruments instruments issued by Other Financial instruments in the common stock of Other Financial in 10% threshold on specified items significant investments in the common stock of Other Financial in 10% threshold on specified items in the common stock of Other Financial in the Capital instruments on the common stock of Other Financial in 10% threshold on specified items in the common stock of Other Financial in the Capital instruments in the Ca		24.5		24.5	
5% of revaluation reserve for land included in Core Capital: instruments and reserves  Core Capital: instruments and reserves (A)  355.8  348.0  Core Capital: regulatory adjustments  Old intangible fixed assests (net of related tax liability, excluding those relating to  Old intangible fixed assests (net of related tax liability, excluding those relating to  Old vinicity goodwing rights)  Ord vinicity goodwing rights  1.5  0.3  1.5  Deferred tax assests that rey on future profitability excluding those arising from temporary in the related tax liability)	nreserve for land included in Core Capital: instruments and reserves  unuments and reserves (A)  pulstory adjustments  ed assets (net of related tax liability, excluding those relating to	Capital instrument issued through the measures for strengthening capital by public				
Core Capital: instruments and reserves (A)  Core Capital: regulatory adjustments  Core Capital: regulatory adjustments (B)  Core	unuents and reserves (A)    ulatory adjustments	nstitutions included in Core Capital: instruments and reserves	-		-	
tore Capital: regulatory adjustments  rotal intangible fixed assets (net of related tax liability, excluding those relating to origage servicing rights).  of which: goodwing rights)  of which: Other intangible fixed assets other than goodwill and mortgage servicing of which: Other intangible fixed assets other than goodwill and mortgage servicing of which: Other intangible fixed assets that rey on future profitability excluding those arising from temporary or control or fleated rax bability)  original of eligible provisions to expected lossess arising on sale related to securitisation transactions  aims and losses due to changes in own credit risk on fair valued liabilities	Authory adjustments  ed assets (net of related tax liability, excluding those relating to grights) goodwill goodwill goodwill striated assets other than goodwill and mortgage servicing striated tax liability) state assets other than goodwill and mortgage servicing striated tax liability) state assets other than goodwill and mortgage servicing striated tax liability)  related tax liability)  provisions to expected losses  8.1	·	-		-	
orlai intengible fixed assets (net of related tax liability, excluding those relating to notragae, servicing inghits)  of which: goodwill of which: goodwill of which: goodwill of which: goodwill of which other intangible fixed assets other than goodwill and mortgage servicing inghts.  leferred tax assets that rely on tuture profitability excluding those arising from temporary (ifferences (net of related tax liability)	red assets (net of related tax liability, excluding those relating to grights) grodowill grights) grodowill grights) grodowill grights) grodowill grights fixed assets other than goodwill and mortgage servicing the rinary of fixed profitability excluding those arising from temporary related tax liability) provisions to expected losses du se exclusion transactions	ore Capital: instruments and reserves (A)	355.8		348.0	
nortgage servicing rights) of which: goodwill of which: condense or related tax liability in this sum or sale related tax liability hordfall of eligible provisions to expected lossess alarn or sale related tax liability hordfall of eligible provisions to expected lossess alarn or sale related tax liability	a rights) other intangible fixed assets other than goodwill and mortgage servicing the third yon future profitability excluding those arising from temporary related tax liability) a provisions to expected losses det to securitisation transactions due to changes in own credit risk on fair valued liabilities and the continuous of the continuous districts of the cont	Core Capital: regulatory adjustments				
lorgage servicing ingrits of which: goodwill of which: other intargible fixed assets other than goodwill and mortgage servicing of which: other intargible fixed assets other than goodwill and mortgage servicing inghts fixed to related tax liability hortfall of eligible provisions to expected lossess fixed no nasile related securisation transactions fixed no nasile related securisation transactions	grights) other intangible fixed assets other than goodwill and mortgage servicing other intangible fixed assets other than goodwill and mortgage servicing related tax itability)  s that rely on future profitability excluding those arising from temporary related tax itability)  provisions to expected losses du securitisation transactions		1.5	0.3	1.5	0.3
of which: other intangible fixed assets other than goodwill and mortgage servicing rights rights beferred tax assets that rely on future profitability excluding those arising from temporary ifferences (net of related tax liability)	other intangible fixed assets other than goodwill and mortgage servicing  1.5		1.0	0.0	1.0	0.0
Infights  Infights  Infights  Infights  Infights  Infights  Inferences (net of related tax liability)  Infigences (net of related tax liability)  Infigences (net of related tax liability)  Infights (axis assets that rely on future profitability excluding those arising from temporary lifferences (net of related tax liability)  Infigences (net of related tax liability)	Is that rely on future profitability excluding those arising from temporary of related tax liability)  I provisions to expected closses  8.1 - 7.9  due to changes in own credit risk on fair valued liabilities		-	-	-	
Peterred tax assets that rely on future profitability excluding those arising from temporary ifferences (net of related tax islainity)  - Inference (net of related to securitisation transactions  - Inference (net of related to securitisation transactions)  - Inference (net of related to securitisation transactions)  - Inference (net of related tax islainity)  - Inference	related tax liability) p. provisions to expected losses ed to securitisation transactions due to changes in own credit risk on fair valued liabilities out out ochanges in own credit risk on fair valued liabilities out out ochanges in own credit risk on fair valued liabilities out out out ochanges in own credit risk on fair valued liabilities out		1.5	0.3	1.5	0.3
illiferences (net of related tax liability)  Shortfall of eligible provisions to expected losses Sain on sale related to securitisation transactions Sains and losses due to changes in own credit risk on fair valued liabilities	related tax liability) p. provisions to expected losses ed to securitisation transactions due to changes in own credit risk on fair valued liabilities out out ochanges in own credit risk on fair valued liabilities out out ochanges in own credit risk on fair valued liabilities out out out ochanges in own credit risk on fair valued liabilities out					
Sain on sale related to securitisation transactions allows sellow the changes in own credit risk on fair valued liabilities	ed to securitisation transactions due to changes in own credit risk on fair valued liabilities  cost  new factor of the control of the Net Assets  cost  7.1 1.7 7.1 1		-	-	-	
Sains and losses due to changes in own credit risk on fair valued liabilities  repeal densino cost  7.1 1.7 7.1  restments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial Institutions  restments in the capital of banking, financial and insurance entities that are outside the cope of regulatory consolidation ('Other Financial Institutions'), net of eligible short cositions, where the bank does not own more than 10% of the issued share capital amount above the 10% threshold)  mount 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: mortgage servicing rights 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 ilability)  mount 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: register at a sasets arising from temporary differences (net of related tax ilability)  institutions, net of eligible short positions of which: deferred tax assets arising from temporary differences (net of related tax ilability)  correct capital: regulatory adjustments (B)  16.8  16.8  16.8  16.6  17.1  17.7  17.1  17.7  17.1  17.7  17.1  17.7  17.1  17.7  17.1  17.7  17.1  17.7  17.1  17.7  17.1  17.7  17.1  17.7  17.1  17.7  17.1  17.7  17.7  17.1  17.7  17.1  17.7  17.1  17.7  17.7  17.1  17.7  17	due to changes in own credit risk on fair valued liabilities		8.1	-	7.9	
Prepaid pension cost work shares (excluding those reported in the Net Assets)	instance (sexcluding those reported in the Net Assets) holdings in relevant capital instruments issued by Other Financial capital of banking, financial and insurance entities that are outside the y consolidation (Other Financial Institutions), net of eligible short he bank does not own more than 10% of the issued share capital e 10% threshold) give threshold) give those though the thought the though		-			-
nvestments in own shares (excluding those reported in the Net Assets) exciproact cross-holdings in relevant capital instruments issued by Other Financial nstitutions residuation consolidation (Other Financial Institutions), net of eligible short cositions, where the bank does not own more than 10% of the issued share capital amount above 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: deferred tax assets arising from temporary differences (net of related tax liability)  Amount exceeding the 15% threshold on specified items of which: mortgage servicing rights of which: significant investments in the common stock of Other Financial linstitutions, net of eligible short positions of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax liability)  Institutions, net of eligible short positions of which: deferred tax assets arising from temporary differences (net of related tax liability)  Institutions, net of eligible short positions of which: deferred tax assets arising from temporary differences (net of related tax liability)  Institutions, net of eligible short positions of which: deferred tax assets arising from temporary differences (net of related tax liability)  Institutions, net of eligible short positions of which: deferred tax assets arising from temporary differences (net of related tax liability)  Institutions, net of eligible short positions of which: deferred tax assets arising from temporary differences (net of related tax liability)  Institutions, net of eligible short positions of which: deferred tax assets arising from temporary differences (net of related tax liability)  Institutions, net of eligible short positions  Institutions, net of eligible short positions  Institu	In shares (excluding those reported in the Net Assets) Includings in relevant capital instruments issued by Other Financial Isolation (Other Financial Institutions), net of eligible short he bank does not own more than 10% of the issued share capital e 10% threshold on specified items 10% thresho					-
Reciprocal cross-holdings in relevant capital instruments issued by Other Financial nestitutions in the capital of banking, financial and insurance entities that are outside the cope of regulatory consolidation (Other Financial Institutions), net of eligible short oscitions, where the bank does not own more than 10% of the issued share capital amount above the 10% threshold)  whount exceeding the 10% threshold on specified items of which: rightificant 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)  for which: deferred tax assets arising from temporary differences (net of related tax liability)  for which: deferred tax assets arising from temporary differences (net of related tax liability)  for which: deferred tax assets arising from temporary differences (net of related tax liability)  for which: deferred tax assets arising from temporary differences (net of related tax liability)  for a capital ((A)-(B)) (C)  Risk weighted assets  Tredit risk weighted assets  Tredit risk weighted assets subject to transitional arrangements 2, 1 2, 1 2, 1 2, 1 2, 1 2, 1 2, 1 2,	capital of banking, financial and insurance entities that are outside the y consolidation ('Other Financial Institutions'), net of eligible short he bank does not own more than 10% of the issued share capital e 10% threshold)  g the 10% threshold on specified items significant investments in the common stock of Other Financial s, net of eligible short positions deferred tax assets arising from temporary differences (net of related tax  g the 15% threshold on specified items significant investments in the common stock of Other Financial s, net of eligible short on specified items significant investments in the common stock of Other Financial s, net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax g the 15% threshold on specified items significant investments in the common stock of Other Financial s, net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets subject to transitional arrangements 2,1 2,534.0  seets  deferred tax assets (net of related tax liability)		7.1	1./	7.1	1./
Institutions  Investments in the capital of banking, financial and insurance entities that are outside the cope of regulatory consolidation ("Other Financial Institutions"), net of eligible short oositions, where the bank does not own more than 10% of the issued share capital amount above 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: mortgage servicing rights  of which: deferred tax assets arising from temporary differences (net of related tax liability)  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: significant investments in the common stock of Other Financial Institutions, net of eligible short positions  of which: mortgage servicing rights  of which: mortgage servicing rights  of which: mortgage servicing rights  of which: deferred tax assets arising from temporary differences (net of related tax liability)  Croe Capital: regulatory adjustments (B)  Total capital ((A)-(B)) (C)  Risk weighted assets  Total capital ((A)-(B)) (C)  Risk weighted assets  Total of items included in risk weighted assets subject to transitional arrangements  of which: intengible fixed assets other than goodwill and mortgage  servicing rights (net of related tax liability)  of which: prepaid pension cost  of which: other Financial Institutions Exposures  of which: other Financial Institutions Exposures  of which: other Financial Institutions Exposures  of which: other than the above  Total amount of vike weighted assets (D)  Amount equivalent to market risk × 12.5  208.7  208.7  208.7  208.7	e capital of banking, financial and insurance entities that are outside the cy consolidation ('Other Financial Institutions'), net of eligible short he bank does not own more than 10% of the issued share capital e 10% threshold on specified items significant investments in the common stock of Other Financial s. net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax git the 15% threshold on specified items significant investments in the common stock of Other Financial s., net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax significant investments in the common stock of Other Financial s., net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax significant investments (B) 16.8 16.8 16.6 16.8 16.6 16.8 16.6 16.8 16.6 16.8 16.6 16.8 16.6 16.8 16.6 16.8 16.6 16.8 16.6 16.8 16.6 16.8 16.8		-	_	-	
cope of regulatory consolidation ("Other Financial Institutions"), net of eligible short obstitions, where the bank does not own more than 10% of the issued share capital amount above 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: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax liability) of which: significant investments in the common stock of Other Financial linstitutions, end of eligible short positions 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) of which: deferred tax assets of the related tax liability of which: intangible fixed assets subject to transitional arrangements 2,523.7 2,534.0 2,534.0 5 2	y consolidation ('Other Financial Institutions'), net of eligible short he bank does not own more than 10% of the issued share capital e 10% threshold)  g the 10% threshold on specified items isgnificant investments in the common stock of Other Financial s, net of eligible short positions mortgage servicing rights ————————————————————————————————————		-	-	-	-
vositions, where the bank does not own more than 10% of the issued share capital amount above the 10% threshold)  vmount 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: mortgage servicing rights  of which: mortgage servicing rights 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: 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 Institutions, net of eligible short positions  of which: deferred tax assets arising from temporary differences (net of related tax Institutions, net of eligible short positions  of which: deferred tax assets arising from temporary differences (net of related tax Institutions)  of value (A)-(B)) (C)  and capital (C)-(B)-(C)-(C)-(C)-(C)-(C)-(C)-(C)-(C)-(C)-(C	he bank does not own more than 10% of the issued share capital e 10% threshold)  g the 10% threshold on specified items					
amount above the 10% threshold) 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: mortgage servicing rights of which: significant investments in the common stock of Other Financial 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: deferred tax assets arising from temporary differences (net of related tax liability)  Ord Capital: regulatory adjustments (B)  Total capital  Total capital  Total of items included in risk weighted assets subject to transitional arrangements  Total of items included in risk weighted assets subject to transitional arrangements  Total very common stock of Other Financial and the stock of the stock of the stock of the Financial and the stock of the stock of the stock of the Financial and the stock of the stock of the stock of Other Financial and the stock of the stock of the stock of Other Financial and the stock of the stock of Other Financial and the stock of the stock of Other Financial and the stock of the stock of Other Financial and the stock of the stock of Other Financial and the stock of Other Financial Institutions, and the stock of Other Finan	e 10% threshold) githe 10% threshold on specified items significant investments in the common stock of Other Financial s, net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax githe 15% threshold on specified items significant investments in the common stock of Other Financial s, net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax dilatory adjustments (B)  16.8  16.6  16.8  16.6  16.9  16.		-	-	-	
wrount 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)  wrount 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: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax liability)  of which: deferred tax assets arising from temporary differences (net of related tax liability)  of which: deferred tax assets arising from temporary differences (net of related tax liability)  of the deferred tax assets arising from temporary differences (net of related tax liability)  of the deferred tax assets arising from temporary differences (net of related tax liability)  of the deferred tax assets  of the deferred tax assets (net of related tax liability) of which: intangible fixed assets other than goodwill and mortgage servicing rights (net of related tax liability) of which: prepaid pension cost of which: other financial Institutions Exposures of which: other financial Institutions are defended tax liability asset of the deferred tax assets (net of related tax liability) asset of the deferred tax assets (net of related tax liability) asset of the deferred tax assets (net of related tax liability) asset of the deferred tax asset (net of related tax liability) asset of the deferred tax asset (net of related tax liability) asset of the deferred tax asset (net of related tax liability) asset of the deferred tax asset (net of rela	g the 10% threshold on specified items significant investments in the common stock of Other Financial s, net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax g the 15% threshold on specified items significant investments in the common stock of Other Financial s, net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax liatory adjustments (B)  16.8  16.8  16.6  16.9  16.8  16.6  16.8  16.6  16.6  16.9  16.7  16.9  16.8  16.					
of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions of which: mortgage servicing rights of which: mortgage servicing rights 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: mortgage servicing rights of which: mortgage servicing rights of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax Iliability)  Core Capital: regulatory adjustments (B)  Total capital  Total capital ((A)-(B)) (C)  Sayo.  331.4  Risk weighted assets  Total of items included in risk weighted assets subject to transitional arrangements  of which: intangible fixed assets other than goodwill and mortgage servicing rights (net of related tax iliability) of which: deferred tax assets (net of related tax iliability) of which: other friancial Institutions Exposures of which: Other Financial Institutions Exposures  of which: other Financial Institutions Exposures of which: other than the above	significant investments in the common stock of Other Financial s, net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax g the 15% threshold on specified items significant investments in the common stock of Other Financial s, net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax deferred tax assets (net of related tax deferred tax assets to the related tax deferred tax assets to the related tax deferred tax assets (net of related tax liability) deferred tax assets arising from temporary differences (net of related tax liability) deferred tax assets arising from temporary differences (net of related tax liability) deferred tax assets arising from temporary differences (net of related tax liability) deferred tax assets arising from temporary differences (net of related tax liability) deferred tax assets arising from temporary differences (net of related tax liability) deferred tax assets arising from temporary differences (net of related tax liabi		_	_	_	
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	mortgage servicing rights  deferred tax assets arising from temporary differences (net of related tax  g the 15% threshold on specified items  s, net of eligible short positions mortgage servicing rights  deferred tax assets arising from temporary differences (net of related tax  deferred tax assets arising from temporary differences (net of related tax  deferred tax assets arising from temporary differences (net of related tax  deferred tax assets arising from temporary differences (net of related tax  deferred tax assets arising from temporary differences (net of related tax  deferred tax assets arising from temporary differences (net of related tax  deferred tax assets arising from temporary differences (net of related tax  deferred tax assets arising from temporary differences (net of related tax  deferred tax assets arising from temporary differences (net of related tax  deferred tax assets ass					
of which: deferred tax assets arising from temporary differences (net of related tax liability)  whount 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)  fotal capital ((A)-(B)) (C)  stak weighted assets  credit risk weighted assets  Total of items included in risk weighted assets subject to transitional arrangements  of which: deferred tax assets other than goodwill and mortgage servicing rights (net of related tax liability) of which: prepaid pension cost of which: prepaid pension cost of which: other Financial Institutions Exposures  of which: other than the above  amount equivalent to operational risk x 12.5  amount equivalent to operational risk x 2.5  credit risk weighted assets (D)  are capital to the service of the s	deferred tax assets arising from temporary differences (net of related tax  g the 15% threshold on specified items  significant investments in the common stock of Other Financial s, net of eligible short positions mortgage servicing rights  deferred tax assets arising from temporary differences (net of related tax  dilatory adjustments (B)  16.8  16.6  (B)) (C)  339.0  331.4  (B)) (C)  339.0  331.4  (B)) (C)  339.0  331.4  (B)) (C)  339.0  331.4	Institutions, net of eligible short positions	-	-	-	-
Iiability	g the 15% threshold on specified items significant investments in the common stock of Other Financial s, net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax deferred tax assets arising from temporary differences (net of related tax dilatory adjustments (B)  16.8  16.6  (B)) (C)  339.0  331.4  (C)  339.0  339.0  331.4  (C)  339.0  331.4  (C)  339.0  339.0  331.4  (C)  339.0		-	-	-	-
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: mortgage servicing rights of which: mortgage servicing rights of which: gregulatory adjustments (B)  Core Capital: regulatory adjustments (B)  Fotal capital ((A)-(B)) (C)  Risk weighted assets  Total of items included in risk weighted assets subject to transitional arrangements  Fotal of which: intangible fixed 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: prepaid pension cost of which: other than the above  Amount equivalent to market risk × 12.5  Amount equivalent to operational risk × 12.5  Total amount of risk weighted assets (D)  Amount of risk weighted assets (D)  Fotal amount of risk weighted assets (D)	significant investments in the common stock of Other Financial s, net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax  latory adjustments (B)  16.8  16.6  (B)) (C)  339.0  331.4  (B)) (C)  339.0  331.4  (B)) (C)  339.0  331.4  (B)) (C)  339.0  331.4  (C)  339.0  339.		-	-	-	-
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)  Total capital  Total capital ((A)-(B)) (C)  Risk weighted assets  Total of items included in risk weighted assets subject to transitional arrangements of which: intangible fixed 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: of which: of ther financial Institutions Exposures of which: other finan the above	significant investments in the common stock of Other Financial s, net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax  latory adjustments (B)  16.8  16.6  (B)) (C)  339.0  331.4  (B)) (C)  339.0  331.4  (B)) (C)  339.0  331.4  (B)) (C)  339.0  331.4  (C)  339.0  339.		_	_	_	
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)  Total capital ((A)-(B)) (C)  Risk weighted assets  Total of items included in risk weighted assets subject to transitional arrangements of which: intangible fixed 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: Other Financial Institutions Exposures of which: other than the above	s, net of eligible short positions mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax  latatory adjustments (B)  16.8  16.6  (B)) (C)  339.0  331.4  (B)) (C)  339.0  331.4  (B)) (C)  339.0  331.4  (B)) (C)  339.0  331.4  (C)  (B)) (C)  339.0  331.4  (C)  (C)  (C)  (C)  (C)  (C)  (C)  (C					
of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax liability)  Core Capital: regulatory adjustments (B)  Total capital  Total of items included in risk weighted assets subject to transitional arrangements of which: intangible fixed 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: Other Financial Institutions Exposures of which: other than the above	mortgage servicing rights deferred tax assets arising from temporary differences (net of related tax		-	-	-	-
Iiability   Core Capital: regulatory adjustments (B)	Aulatory adjustments (B)  (B)) (C)  339.0  331.4  (B)) (C)  339.0  331.4  (C)  33		-	-	-	
Core Capital: regulatory adjustments (B)  Total capital  Fotal amount of risk weighted assets (D)  Fotal capital  Fotal capita	(B)) (C)  seets  ed assets  ed assets  ens included in risk weighted assets subject to transitional arrangements f which: intangible fixed assets other than goodwill and mortgage envicing rights (net of related tax liability) f which: deferred tax assets (net of related tax liability) f which: Other Financial Institutions Exposures f which: Other Financial Institutions Exposures f which: other than the above to the market risk × 12.5 for the market risk × 12.5 for assets adjustments for assets assets assets for assets assets assets for assets assets assets for assets assets assets for		_			_
Total capital  Total capital  Total capital ((A)-(B)) (C)  Risk weighted assets  Credit risk weighted assets  Total of items included in risk weighted assets subject to transitional arrangements  Interpretation of which: intangible fixed assets other than goodwill and mortgage servicing rights (net of related tax liability)  Interpretation of which: of related tax liability)  Interpretation of which: other Financial Institutions Exposures  Interpretation of which: other than the above  Inte	(B)) (C)  seets  ed assets  ed assets  ens included in risk weighted assets subject to transitional arrangements f which: intangible fixed assets other than goodwill and mortgage envicing rights (net of related tax liability) f which: deferred tax assets (net of related tax liability) f which: Other Financial Institutions Exposures f which: Other Financial Institutions Exposures f which: other than the above to the market risk × 12.5 for the market risk × 12.5 for assets adjustments for assets					
Total capital ((A)-(B)) (C)  Risk weighted assets  Tredit risk weighted assets  Total of items included in risk weighted assets subject to transitional arrangements  Total of items included in risk weighted assets subject to transitional arrangements  Total of items included in risk weighted assets subject to transitional arrangements  Total of items included in risk weighted assets other than goodwill and mortgage  O.3  O.3  O.3  O.4  Of which: intangible fixed assets other than goodwill and mortgage  O.3  Of which: deferred tax assets (net of related tax liability)  Of which: Other Financial Institutions Exposures  Of which: Other Financial Institutions Exposures  Of which: other than the above  Ordinate equivalent to market risk × 12.5  Ordinate equivalent to operational risk × 12.5  Ordinate equivalent to operational risk adjustments	ssets  ed assets ems included in risk weighted assets subject to transitional arrangements ems included in risk weighted assets subject to transitional arrangements  2.1  2.1  Envirich: intangible fixed assets other than goodwill and mortgage ervicing rights (net of related tax liability)  f which: deferred tax assets (net of related tax liability)	Core Capital: regulatory adjustments (B)	16.8		16.6	
Risk weighted assets  Credit risk weighted assets  Total of items included in risk weighted assets subject to transitional arrangements  Total of items included in risk weighted assets subject to transitional arrangements  Total of items included in risk weighted assets other than goodwill and mortgage  O.3  O.3  O.3  O.3  O.3  O.3  O.3  O.	ssets  ed assets ems included in risk weighted assets subject to transitional arrangements ems included in risk weighted assets subject to transitional arrangements  2.1  2.1  Envirich: intangible fixed assets other than goodwill and mortgage ervicing rights (net of related tax liability)  f which: deferred tax assets (net of related tax liability)	otal capital				
Credit risk weighted assets  Total of items included in risk weighted assets subject to transitional arrangements  Total of items included in risk weighted assets subject to transitional arrangements  2.1  2.1  of which: intangible fixed 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: Other Financial Institutions Exposures  of which: Other Financial Institutions Exposures  of which: other than the above	ed assets ems included in risk weighted assets subject to transitional arrangements ems included in risk weighted assets subject to transitional arrangements 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1	Total capital ((A)-(B)) (C)	339.0		331.4	
Credit risk weighted assets  Total of items included in risk weighted assets subject to transitional arrangements  Total of items included in risk weighted assets subject to transitional arrangements  2.1  2.1  of which: intangible fixed 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: Other Financial Institutions Exposures  of which: Other Financial Institutions Exposures  of which: other than the above	ed assets ems included in risk weighted assets subject to transitional arrangements ems included in risk weighted assets subject to transitional arrangements 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1	Risk weighted assets				
Total of items included in risk weighted assets subject to transitional arrangements  of which: intangible fixed 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: other Financial Institutions Exposures of which: other Financial Institutions Exposures of which: other than the above	ems included in risk weighted assets subject to transitional arrangements  2.1  which: intangible fixed assets other than goodwill and mortgage ervicing rights (net of related tax liability)  f which: deferred tax assets (net of related tax liability)  - f which: prepaid pension cost  f which: Other Financial Institutions Exposures  - f which: other than the above - t to market risk × 12.5  30.5  30.5  30.5  30.5  30.7  and assets adjustments  136.1  136.1	Credit risk weighted assets	2,523.7		2,534.0	
servicing rights (net of related tax liability) of which: deferred tax assets (net of related tax liability) of which: prepaid pension cost of which: Other Financial Institutions Exposures of which: other than the above of which: other than the abo	ervicing rights (net of related tax liability)  Which: deferred tax assets (net of related tax liability)  Which: prepaid pension cost  Which: prepaid pension cost  To which: other Financial Institutions Exposures  Which: other than the above  Which: other than the above  Which: other trisk × 12.5  Which: other than the above  Which: other trisk × 12.5  Which: other tri					
servicing rights (net of related tax liability) of which: deferred tax assets (net of related tax liability) of which: prepaid pension cost of which: Other Financial Institutions Exposures of which: other than the above	Friving rights (net of related tax liability)  f which: deferred tax assets (net of related tax liability)  f which: Other Financial Institutions Exposures  which: Other than the above  t to market risk × 12.5  at to market risk × 12.5  ad assets adjustments  136.1  at to operational risk adjustments		0.3		0.3	
of which: prepaid pension cost of which: Other Financial Institutions Exposures of which: Other than the above	f which: prepaid pension cost       1.7         1.7       1.7         f which: Other Financial Institutions Exposures       -         f which: other than the above       -         it to market risk × 12.5       30.5         it to operational risk × 12.5       208.7         ad assets adjustments       136.1         it to operational risk adjustments       -		0.0		0.0	
of which: Other Financial Institutions Exposures of which: other than the above	which: Other Financial Institutions Exposures		17		17	
of which: other than the above   -	Twhich: other than the above		1.7		1.1	
mount equivalent to market risk × 12.5  mount equivalent to operational risk adjustments  mount equivalent to operational risk adjustments  otal amount of risk weighted assets (D)  2,899.2  33.9  33.9  33.9  33.9  33.9  208.7  208.	to market risk × 12.5 30.5 33.9 at to operational risk × 12.5 208.7 208.7 at to operational risk × 12.5 208.7 at to operational risk adjustments 136.1 136.1 at to operational risk adjustments -		-		-	
redit risk weighted assets adjustments  136.1  136.1  mount equivalent to operational risk adjustments  otal amount of risk weighted assets (D)  2,899.2  2,912.8	ed assets adjustments 136.1 136.1 136.1 136.1 136.1 136.1	mount equivalent to market risk × 12.5				
amount equivalent to operational risk adjustments	nt to operational risk adjustments					
otal amount of risk weighted assets (D) 2,899.2 2,912.8			136.1		136.1	
	sk weignted assets (L) 1 2 899 2 1 2 912 8 1 2 912 8 1 2 913 8 1 3 913 8 1 9 913 8 1 9 913 8 1 9 913 8 1 9 913				-	
apital adequacy ratio			2,899.2		2,912.8	
	y ratio	apital adequacy ratio				