of which: retained samings of which: retained earnings of which: retained samings of which: retained samings of which: reasony stock () of which: other than the above Subscription rights to acquire common stock or preferred stock mandatorily convertible into common stock Reserves included in Core Capital: instruments and reserves of which: general reserve for possible loan losses of which: general reserve for possible loan losses of which: general reserve for possible loan losses of which: signible provisions Eligible Non-cumulative perpetual preferred stock subject to transitional arrangement included in Core 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 instruments and reserves 6. Core Capital: instruments and reserves 6. Core Capital: instruments and reserves 7. Core Capital: instruments and reserves 8. Core Capital: instruments and reserves 9. 1.1. Core Capital: instruments and reserves 1.1. Core Capital: instruments and reserves (A) 1.1. 1.1. Core Capital: instruments and reserves (A) 1.1. Core Capital: instruments and reserves 9. 1.1. Core Capital: instruments and reserves 1.1. Core Capital: regulatory adjustments 1.1. Total intangible fixed assests that rely on future profitability excluding those relating to mortgage servicing rights 1.1. Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) 3. Shortfall of eligible provisions to expected losses Gain on asla related to secunitisation transactions Gains and losses due to changes in own credit tisk on fair valued liabilities Prepaid pension ocst Investments in the capital to fasking,	2020	Mar. 31, 2020
Directly issued qualifying common stock or preferred stock mandatorily convertible into common stock capital plus related capital surplus and retained earnings of which: retained earnings Subscription rights to acquire common stock or preferred stock mandatorily convertible into common stock Reserves included in Core Capital: instruments and reserves of which: general reserve for possible loan losses of which: general reserve for possible loan losses of which: general reserves for possible loan losses of which: general reserves for possible loan losses of which: general 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 Capital instrument sand reserves (A) Core Capital: instruments and reserves (A) Core Capital: instruments and reserves (A) Total intangible fixed assets (net of related tax liability. excluding those relating to mortgage servicing rights) of which: goodwill of which: goodwill of which: other intangible fixed assets other than goodwill and mortgage servicing rights) of which: goodwill of which: other intangible fixed assets other than goodwill and mortgage servicing rights of verticed tax isability) Shortfall of eligible provisions to expected losses Gain on sale requisitory adjusted to research or services of the servic		
plus related capital surplus and retained earnings of which: capital and capital surplus of which: retained earnings of which: reasury stock (-) of which: earnings to be distributed (-) of which: earnings to be distributed (-) of which: carnings to be distributed (-) of which: carnings to be distributed (-) of which: carnings to be distributed (-) of which: canning to be distributed (-) of which: canning to be distributed (-) of which: store and the		
of which: retained earnings of which: treasury stock (-) of which: earnings to be distributed (-) of which: charmings to be distributed (-) of which: charmings to be distributed (-) of which: charmings to be distributed (-) of which: other than the above Subscription rights to acquire common stock or preferred stock mandatorily convertible into common stock Reserves included in Core Capital: instruments and reserves of which: general reserve for possible loan losses of which: general reserve for possible loan losses of which: general reserve for possible loan losses of which: general reserves Eligible Non-cumulative perpetual preferred stock subject to transitional arrangement included in Core Capital: instruments and reserves Eligible capital instruments and reserves Eligible capital instruments and reserves Capital instrument issued through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves 45% of evaluation reserve for land included in Core Capital: instruments and reserves 45% of evaluation reserve for land included in Core Capital: instruments and reserves 45% of evaluation reserve for land included in Core Capital: instruments and reserves 45% of evaluation reserve for land included in Core Capital: instruments and reserves 45% of evaluation reserve for land included in Core Capital: instruments and reserves 50 of which: object in a server for land included in Core Capital: instruments and reserves 60 of which: object in a server for land included in Core Capital: instruments and reserves 60 of which: significant provisions to expected losses 61 on sale related to securitisation fransactions 62 of which: other intangible fixed assets of the related tax including the capital core in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (Other Financial Institutions investments in whe capital of banking, financial and insurance entities that are outside the scope of regulato	1,061.0	1,049.9
of which: treasury stock (-) of which: anings to be distributed (-) of which: anings to be distributed (-) of which: other than the above Subscription rights to acquire common stock or preferred stock mandatorily convertible into common stock Reserves included in Core Capital: instruments and reserves of which: general reserve for possible loan losses of which: eligible provisions Eligible Non-cumulative perpetual preferred stock subject to transitional arrangement included in Core 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 Capital instruments and reserves Capital instruments and reserves (A) Core Capital: instruments and reserves (A) Core Capital: instruments and reserves (A) Core Capital: regulatory adjustments Total intangible fixed assets (net or felated tax liability, excluding those relating to mortgage servicing rights) of which: goodwill of which: other intangible fixed assets other than goodwill and mortgage servicing rights Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax iability) Shortfall of eligible provisions to expected losses Gain on asle related to securitisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities Prepaig pension cost Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial 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 (emount above the 10% threshold) Amount exceeding the 10% threshold on specified lems of which: significant investments in the common	657.1	657.1
of which: earnings to be distributed (-) of which: other than the above subscription rights to acquire common stock or preferred stock mandatorily convertible into common stock Reserves included in Core Capital: instruments and reserves of which: eligible provisions of which: eligible provisions Eligible Non-cumulative perpetual preferred stock subject to transitional arrangement included in Core Capital: instruments and reserves Eligible capital instruments and reserves Eligible capital instruments and reserves Eligible capital instruments and reserves Capital instrument issued through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves Capital instruments and reserves (A) Core Capital: instruments and reserves (A) 1,1 Core Capital: instruments and reserves (A) 1,1 Core Capital: instruments and reserves (A) Core Capital: instruments and reserves (A) Core Capital: instruments and reserves (A) 1,1 Core Capital: instruments and reserves (A) Core Capital: instruments and reserves (A) 1,1 Core Capital: regulatory adjustments Core Capital: instruments instructions (A) Core Capital: regulatory coresolations (A) Core Capital: regulatory coresolations (A) Core Capital: instruments instructions (A) Core Capital: instruments in the core instruments instructions, net of eligible short positions (A) Of which: order inst	403.9	404.8
of which: other than the above Subscription rights to acquire common stock or preferred stock mandatorily convertible into common stock Reserves included in Core Capital: instruments and reserves of which: depretal pervisions Eligible Non-cumulative perpetual preferred stock subject to transitional arrangement included in Core Capital: instruments and reserves Core Capital: instruments and reserves Eligible capital instruments subject to transitional arrangement included in Core Capital: instruments and reserves Eligible capital instruments subject to transitional arrangement included in Core Capital: instruments and reserves Capital instrument issued through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves Core Capital: instruments and reserves (A) (Interest of the core of the		11.9
Into common stock Reserves included in Core Capital: instruments and reserves of which: general reserve for possible loan losses of which: eligible provisions Eligible Pon-cumulative perpetual preferred stock subject to transitional arrangement included in Core Capital: instruments and reserves Eligible capital instruments subject to transitional arrangement included in Core Capital: instruments and reserves Capital instrument issued through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves 45% of revaluation reserve for land included in Core Capital: instruments and reserves Core Capital: instruments and reserves (A) 1,1 Core Capital: regulatory adjustments Total intangible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: goodwill of which: other intangible fixed assets other than goodwill and mortgage servicing rights Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses Gain on sale related to securitisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension cost Investments in own shares (excluding those reported in the Net Assets) Recipioral cross-holdings in relavant capital instruments issued by Other Financial 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) Annount exceeding the 15% threshold on specified items of which: deferred tax assets arising from temporary differences (net of related tax liability) Annount exceeding the 15% threshold on specified items of which: deferred tax assets arising from temporary difference	-	-
Eligible con-cumulative perpetual preferred stock 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 Capital instrument issued through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves Capital instruments and reserves (A) Core Capital: instruments and reserves (A) Total intangible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: goodwill of which: other intangible fixed assets other than goodwill and mortgage servicing rights Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses Gain on sale related to securitisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension cost Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial 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) 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 ansing from temporary differences (net of related tax liability) Amo	-	-
of which: eligible provisions Gore 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 Capital instrument issued through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves Capital instruments and reserves (A) 1,1 Core Capital: regulatory adjustments Total intangible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: goodwill of which: goodwill of which: goodwill of which: other intangible fixed assets other than goodwill and mortgage servicing rights Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses Gain on sale related to securitisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension cost investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial Institutions Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial 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 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 exceedin	9.4	4.3
Eligible Non-cumulative perpetual preferred stock subject to transitional arrangement included in Core Capital: instruments and reserves Capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves Capital instrument issued through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves 45% of revaluation reserve for land included in Core Capital: instruments and reserves Core Capital: instruments and reserves (A)	0.3	0.3
Eligible capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves Capital instrument issued through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves 45% of revaluation reserve for land included in Core Capital: instruments and reserves Core Capital: instruments and reserves (A) 1,1 Core Capital: regulatory adjustments Total intangible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: goodwill of which: other intangible fixed assets other than goodwill and mortgage servicing rights Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses Gain on sale related to securitisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension cost Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial 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) 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: 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: 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 tempora	9.1	3.9
Core Capital: instruments and reserves 45% of revaluation reserve for land included in Core Capital: instruments and reserves Core Capital: instruments and reserves (A) 1,1 Core Capital: regulatory adjustments Total intangible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: other intangible fixed assets other than goodwill and mortgage servicing rights Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses Gain on sale related to securitisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension cost Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial 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) 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: 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: deferred tax assets arising from temporary differences (net of related tax liability) Total capital Total capital Total capital Total capital Total of items included i	54.5	59.4
Core Capital: instruments and reserves (A) Core Capital: regulatory adjustments Total inlangible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: goodwill of which: other intangible fixed assets other than goodwill and mortgage servicing rights Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses Gain on sale related to securilisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension cost Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial 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) 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: 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: regulatory adjustments (B) Total capital ((A)-(B)) (C) Total capital ((A)-(-	-
Core Capital: regulatory adjustments Total intangible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: goodwill of which: other intangible fixed assets other than goodwill and mortgage servicing rights Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses Gain on sale related to securitisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension cost Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial 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) Amount exceeding the 10% threshold on specified items 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: deferred tax assets arising from temporary differences (net of related tax liability) Amount exceeding the 15% threshold on specified items of which: incortgage 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 Of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to market risk × 12.5 Amount equivalent to market risk × 12.5 Amount equivalent to market	10.5	10.5
Total intangible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: goodwill Of which: other intangible fixed assets other than goodwill and mortgage servicing rights Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses Gain on sale related to securitisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension cost Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial Institutions Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation ('Other Financial Institutions), to the 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 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: 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: regulatory adjustments (B) Total capital Total capital Total capital Total of items included in risk weighted assets subject to transitional arrangements of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to perational risk × 12.5 6 Credit risk weighted assets adjustments	1,135.5	1,124.2
of which: goodwill of which: other intangible fixed assets other than goodwill and mortgage servicing rights Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses Gain on sale related to securitisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension cost Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial 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) 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: 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: significant investments (B) Total capital Total capital Total capital Total capital Total capital ((A)-(B)) (C) Risk weighted assets Of which: other Financial Institutions Exposures		
Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses Gain on sale related to securitisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension cost Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial 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) Amount exceeding the 10% threshold on specified items 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: inortgage servicing rights of which: right and investments in the common stock of Other Financial Institutions, net of eligible short positions of which: right and investments in the common stock of Other Financial Institutions, net of eligible short positions of which: right and investments in the common stock of Other Financial Institutions, net of eligible short positions of which: right and investments in the common stock of Other Financial Institutions, net of eligible short positions of which: right and investments in the common stock of Other Financial Institutions, net of eligible short positions of which: right and right	27.9	27.8
related tax liability) Shortfall of eligible provisions to expected losses Gain on sale related to securitisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension cost Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial 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) 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: 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) Core Capital: regulatory adjustments (B) Total capital ((A)-(B)) (C) Risk weighted assets Credit risk weighted assets of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 1,0	27.9	27.8
Gain on sale related to securitisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension cost Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial 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) 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: mortgage servicing rights of which: efferred tax assets arising from temporary differences (net of related tax liability) Core Capital: regulatory adjustments (B) Total capital Total capital Total capital ((A)-(B)) (C) Risk weighted assets Credit risk weighted assets Of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Acception of the man the above the first weighted assets adjustments	-	-
Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension cost Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial 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) 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: mortgage servicing rights of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions 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: deferred tax assets arising from temporary differences (net of related tax liability) Core Capital: regulatory adjustments (B) Total capital Total capital Total capital ((A)-(B)) (C) Risk weighted assets Credit risk weighted assets Of which: Other Financial Institutions Exposures of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments	-	
Prepaid pension cost Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial 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) 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: 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: 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) Core Capital: regulatory adjustments (B) Total capital ((A)-(B)) (C) Risk weighted assets Credit risk weighted assets Total of items included in risk weighted assets subject to transitional arrangements of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Amount equivalent to operational risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments	3.5	3.6
Investments in own shares (excluding those reported in the Net Assets) Reciprocal cross-holdings in relevant capital instruments issued by Other Financial 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) 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: 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: 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 Credit risk weighted assets Credit risk weighted assets Of which: other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Amount equivalent to operational risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments	30.8	31.6
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 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) 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: deferred tax assets arising from temporary differences (net of related tax liability) Core Capital: regulatory adjustments (B) Total capital ((A)-(B)) (C) 1,0 Risk weighted assets Credit risk weighted assets Total of items included in risk weighted assets subject to transitional arrangements of which: other financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments	-	-
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 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: 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 Credit risk weighted assets Credit risk weighted assets of which: Other Financial Institutions Exposures of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to operational risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 1,0	-	-
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: 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) Total capital Total capital ((A)-(B)) (C) Risk weighted assets Credit risk weighted assets Of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 1,0		
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: 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: 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 Credit risk weighted assets Total of items included in risk weighted assets subject to transitional arrangements of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 1,0	-	-
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) 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) 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 of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 1,0		
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) 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 of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 1,0	-	
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) 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 of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 1,0		
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: 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 Credit risk weighted assets Total of items included in risk weighted assets subject to transitional arrangements of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 1,0		
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) 1,0 Risk weighted assets Credit risk weighted assets 8,4 Total of items included in risk weighted assets subject to transitional arrangements of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 6 Credit risk weighted assets adjustments 7,0	-	-
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) 1,0 Risk weighted assets Credit risk weighted assets Total of items included in risk weighted assets subject to transitional arrangements of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 6 Credit risk weighted assets adjustments	-	-
Core Capital: regulatory adjustments (B) Total capital Total capital ((A)-(B)) (C) 1,0 Risk weighted assets Credit risk weighted assets 8,4 Total of items included in risk weighted assets subject to transitional arrangements of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 6 Credit risk weighted assets adjustments 1,0	-	-
Total capital Total capital ((A)-(B)) (C) 1,0 Risk weighted assets Credit risk weighted assets 8,4 Total of items included in risk weighted assets subject to transitional arrangements of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 1,0	-	
Total capital ((A)-(B)) (C) 1,0 Risk weighted assets Credit risk weighted assets 8,4 Total of items included in risk weighted assets subject to transitional arrangements of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 1,0	62.4	63.1
Risk weighted assets Credit risk weighted assets Total of items included in risk weighted assets subject to transitional arrangements of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 8,4 8,4 Credit risk weighted assets 1		
Credit risk weighted assets Total of items included in risk weighted assets subject to transitional arrangements of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 8,4 Analysis arrangements of which: other than the above Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments	1,073.1	1,061.1
Total of items included in risk weighted assets subject to transitional arrangements of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments Total of items included in risk weighted assets satisfactory in the subject to transitional arrangements 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 Financial		
of which: Other Financial Institutions Exposures of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments of which: Other Financial Institutions Exposures of which: Other Financial Institution	8,493.8	8,537.8
of which: other than the above Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 6 Credit risk weighted assets adjustments	58.4	58.6
Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments 1,0	58.4	58.6
Credit risk weighted assets adjustments 1,0	64.5	42.3
	621.5	621.5
Amount equivalent to operational risk adjustments	1,035.2	976.4
	-	-
	0,215.2	10,178.1
Capital adequacy ratio Capital adequacy ratio ((C)/(D)) 10.	10.50%	10.42%