Itlems Sep. 30, 2021  Jun. 30, 2021  Core Capital: instruments and reserves  Core Capital: instruments and reserves  Discretion several qualifying common stock or preferred stock mandatority convertible into common stock capital public or total capital surplus and total end earnings  of which: capital and capital surplus  for which: capital and capital surplus  of which: capital surplus  of which: capital instruments but of surplus  of which: capital instruments but of surplus  of which: capital instruments and reserves  of which: capital instrument subject to transitional arrangement included in Core Capital: instruments and capital capital by public institutions 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 instrument subject to transitional arrangement included in Core Capital: instruments and reserves  Page 200 Capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves  Page 301 Capital instruments and reserves  7 2 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8			
Disectly issued qualifying common stock or preferred stock mandatorily convertible into common stock capital professional professiona	Items	Sep. 30, 2021	Jun. 30, 2021
plus related capital surplus and retained earnings of which: retained earnings which: earnings to be distributed (-) of which: genings to be distributed (-) of which: genings to be distributed (-) of which: genings to be distributed (-) of which: earnings to be distributed (-) of which: energy shock (-) of which: english provisions Eligible Non-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 (-) Core laghtal: instrument subject to transitional arrangement included in Core (-) Core laghtal: instrument subject to transitional arrangement included in Core (-) Core laghtal: instrument subject to transitional arrangement included in Core (-) Core laghtal: instrument subject to transitional arrangement included in Core (-) Core laghtal: instrument subject to transitional arrangement included in Core (-) Core Capital: instruments and reserves  7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.	Core Capital: instruments and reserves		
d which: retained earnings of which retained samings of which retained samings of which retained samings to be distributed (-)		1,144.6	1,112.9
of which: treasury stock (-) of which: other than the above of which other than the above of which: openard reserve for possible ioan losses of which: openard reserve for land of the above the	of which: capital and capital surplus		657.1
of which: earmings to be distributed (-) of which: chert shan the above		487.5	455.8
Subscription rights to acquire common stock or preferred stock mandatority convertible into common stock or preferred stock mandatority convertible (into common stock) and common stock or preferred stock subject to transitional arrangement included in Core Capital instruments and reserves (a) 20.2 20.0 Eligible capital instruments and reserves (b) 20.2 20.0 Eligible capital instruments and reserves (b) 20.2 20.0 Eligible capital instruments subject to transitional arrangement included in Core Capital instruments and reserves (a) 20.2 20.0 Eligible capital instruments and reserves (b) 20.2 20.0 Eligible capital instruments and reserves (c) 20.2 20.0 20.0 20.0 20.0 20.0 20.0 20.	* **	-	-
Subscription rights to acquire common stock or preferred stock mandatority convertible in common stock.  Reserves included in Core Capital: instruments and reserves  District of which: general reserve for possible loan losses  of which: general reserve for some 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  Capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves  Capital instruments and reserves  45% of revaluation reserve for fand included in Core Capital: instruments and reserves  7.8 7.8  Core Capital: requisitory adjustments  Core Capital: instruments and reserves (A)  1.212.4 1.182.2  Core Capital: requisitory adjustments  Total intargible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights)  of which: other intargible fixed assets other than goodwill and mortgage servicing rights  of which: other intargible fixed assets other than goodwill and mortgage servicing rights  of which is the related to securitisation transactions  Deferred tax assets that rely on thurp profitability excluding those anising from temporary differences (net of related tax liability)  Programment of the service of the servi	· · ·	-	
Figure Non-cumulative prepared professible loan losses of which: equiple provisions 20.2 20.0 Eligible Non-cumulative prepared 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 Eligible capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves Eligible capital instruments and reserves Eligible reports and reserves Eligible capital instruments Eligible ca	Subscription rights to acquire common stock or preferred stock mandatorily convertible	-	-
Stigible Non-cumulative perspetual preferred stock subject to transitional arrangement included in Core Capital: instruments and reserves   Core Capital: instruments subject to transitional arrangement included in Core Capital: instruments usual through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves   Capital instruments usual through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves   Capital instruments   Capital instrumen	Reserves included in Core Capital: instruments and reserves	20.8	20.5
Eligible Non-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  Core Capital: instrument issued through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves  7.8 7.8  Core Capital: instruments and reserves  7.8 7.8  Core Capital: instruments and reserves  7.8 7.8  Core Capital: instruments and reserves (A)  1,212.4 1,182.2  2,31.0  Core Capital: instruments and reserves (A)  1,212.4 1,182.2  2,31.0  Core Capital: instruments and reserves (A)  1,212.4 1,182.2  Core Capital: instruments and reserves (A)  1,22.2 1,23.3  1,23.2 1,23.3  Core Capital: instruments and reserves			
Core Capital: instruments and reserves		20.2	20.0
reserves  Capital instrument issued through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves  7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8		-	-
Core Capital: instruments and reserves  7.8 7.8  7.8  7.8  7.8  7.8  7.8  7.8		39.1	40.9
Core Capital: instruments and reserves (A)  Core Capital: regulatory adjustments  Total intangible fixed assests (or of related tax liability, excluding those relating to mortgage servicing rights)  of which: goodwill of w		-	-
Core Capital: regulatory adjustments Total intangible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights) 31.2 31.0 of which: other intangible fixed assets other than goodwill and mortgage servicing rights 31.2 31.0 of which: other intangible fixed assets other than goodwill and mortgage servicing rights 31.2 31.0 of which: other intangible fixed assets with the goodwill and mortgage servicing rights 31.2 31.0 other at a saset shat rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses 3	45% of revaluation reserve for land included in Core Capital: instruments and reserves		7.8
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  31.2  31.0  Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)  Shortfall of elligible provisions to expected losses	Core Capital: instruments and reserves (A)	1,212.4	1,182.2
of which: goodwill of which: other intangible fixed assets other than goodwill and mortgage servicing rights  31.2 31.0  Deferred tax assets that rety on future profitability excluding those arising from temporary differences (net of related tax liability)  Shortfall of eligible provisions to expected losses  31.8 32.0  Gains and losses due to changes in own credit risk on fair valued liabilities  0.0 0.0.0  Prepaid pension cost  1.2 2.3.3  Gains and losses due to changes in own credit risk on fair valued liabilities  0.0 0.0.0  Investments in own shares (excluding those reported in the Net Assets)  1. Reciprocal cross-holdings in relevant capital instruments issued by Other Financial Institutions  1. Reciprocal cross-holdings in relevant capital instruments issued by Other Financial Institutions  1. 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: 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: 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: other intangible fixed assets other than goodwill and mortgage servicing rights 31.2 31.0  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  2.2 2.3.3  Gains and losses due to changes in own credit risk on fair valued liabilities  0.0 0.0  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  1		31.2	31.0
Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)  Fibridial of eligible provisions to expected losses  Gain on sale related to securitisation transactions  Qains and losses due to changes in own credit risk on fair valued liabilities  Quity of the presidency of the sale share separate in the Net Assets)  Prepaid pension cost  Investments in own shares (excluding those reported in the Net Assets)  Investments in own shares (excluding those reported in the Net Assets)  Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation ("Other Financial Institutions"), net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)  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 temporary differences (net of related tax liability)  - core capital: regulatory adjustments (B)  Total capital  Total capital ((A)-(B)) (C)  1,147.0  1,116.8  Risk weighted assets  Total of items included in risk weighted assets subject to transitional arrangements  of which: other than the above  57.8  57.8  57.8  67.8  Amount equivalent to market risk × 12.5  610.6  611.9  Credit risk weighted assets  1,086.6  1,105.2  Amount equivalent to operational risk adjustments  - core arise regulatory adjustments  1,086.6  1,105.2  Amount equivalent to operational risk adjustments  - column the provision of the service of the surf	ů – v	- 21.2	- 21.0
related tax liability)  Shortfall of eligibile provisions to expected losses  Gain on sale related to securitisation transactions  2.2 2.3.3  Gains and losses due to changes in own credit risk on fair valued liabilities  0.0 0.0.0  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  - Reciprocal cross-holdings in relevant capital instruments issued by Other Financial Institutions  - 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: deferred tax assets arising from temporary differences (net of related tax liability)  - and 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)  Core Capital: regulatory adjustments (B)  Total capital ((A)-(B)) (C)  1,147.0  1,116.8  Total capital ((A)-(B)) (C)  Amount equivalent to market risk × 12.5  65.6  71.4  Amount equivalent to market risk × 12.5  66.6  71.4  Amount equivalent to perational risk × 2.5  61.0.6  71.4  Amount equivalent to perational risk x 2.5  61.0.6  71.4  71.4  72.4  73.4  74.4  75.4  75.4  75.4  75.4  75.4  75.4  75.4  75.4  75.4  75.4  75.4  75.8  75.8  75.8  75.8  75.8  75.8  75.8  75.8		31.2	31.0
Gain on sale related to securitisation transactions  Gains and losses due to changes in own credit risk on fair valued liabilities  O.0  O.0  O.0  O.0  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: 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: deferred tax assets arising from temporary differences (net of related tax liability)  - Core Capital: regulatory adjustments (B)  Total capital ((A)-(B)) (C)  1,147.0  1,116.8  Risk weighted assets  Credit risk weighted assets  Total of items included in risk weighted assets subject to transitional arrangements  of which: other than the above  57.8  5	related tax liability)	-	-
Gains and losses due to changes in own credit risk on fair valued liabilities 0.0 0.0 0.0 Prepaid pension cost 31.8 32.0 investments in own shares (excluding those reported in the Net Assets)	• ,	22	23
Prepaid pension cost   31.8   32.0			
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 (COther Financial Institutions), not 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: mortgage servicing rights of which: mortgage servicing rights of which: mortgage servicing rights  of which: general tax assets arising from temporary differences (net of related tax liability)  - Core Capital: regulatory adjustments (B)  Core Capital: regulatory adjustments (B)  65.4  65.4  66.4  Total capital  Total capital  Total capital ((A)-(B)) (C)  1,147.0  1,116.8  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 operational risk adjustments  1,086.6  7,14  Amount equivalent to operational risk adjustments  1,086.6  1,01,20.8  10,147.1	·		
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: 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 ((A)-(B)) (C) 1,147.0 1,116.8  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 Total of items included assets adjustments 1,086.6 1,105.2  Amount equivalent to operational risk x 12.5 610.6 611.9  Credit risk weighted assets adjustments 1,086.6 1,105.2  Total amount of risk weighted assets (D) 10,147.1	Investments in own shares (excluding those reported in the Net Assets)	-	-
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: deferred tax assets arising from temporary differences (net of related tax liability)  - Core Capital: regulatory adjustments (B)  Total capital  Total capital ((A)-(B)) (C)  1,147.0  1,116.8  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  57.8  Amount equivalent to market risk × 12.5  Amount equivalent to poperational risk x 12.5  Credit risk weighted assets adjustments  1,086.6  1,105.6  Credit risk weighted assets operational risk x 12.5  Amount equivalent to poperational risk x 12.5  Amount equivalent to poperational risk x 12.5  Total amount of risk weighted assets (D)  10,220.8  10,147.1		-	-
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: threshold on specified items  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: mortgage servicing rights of which: regulatory adjustments (B)  Core Capital: regulatory adjustments (B)  Total capital  Total capital  Total capital  Total capital  Total capital ((A)-(B)) (C)  1,147.0  1,116.8  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 Financial Institutions Exposures of which: other than the above  57.8  57.8  Amount equivalent to market risk × 12.5  65.6  71.4  Amount equivalent to operational risk × 12.5  610.6  611.9  Credit risk weighted assets adjustments  1,086.6  1,105.2  Capital adequacy ratio			
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: mortgage servicing rights of which: regulatory adjustments (B)  Core Capital: regulatory adjustments (B)  Total capital  Total capital ((A)-(B)) (C) 1,147.0 1,116.8  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 financial Institutions Exposures of which: other than the above  57.8 57.8  Amount equivalent to market risk × 12.5  Amount equivalent to operational risk adjustments  1,086.6 1,105.2  Credit risk weighted assets (D) 10,220.8 10,147.1  Capital adequacy ratio		-	-
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  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 operational risk × 12.5  Amount equivalent to operational risk × 12.5  Amount equivalent to operational risk adjustments  Total amount of risk weighted assets (D)  Capital adequacy ratio		_	
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 Institutions, net of eligible	-	<u>-</u>
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  1,086.6  1,105.2  Amount equivalent to operational risk adjustments  Total amount of risk weighted assets (D)  10,147.1  Capital adequacy ratio		_	_
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)		-	_
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  Total amount of risk weighted assets (D)  Total amount of risk weighted assets (D)  Total adaquacy ratio	Amount exceeding the 15% threshold on specified items	1	_
Of which: deferred tax assets arising from temporary differences (net of related tax liability)   Core Capital: regulatory adjustments (B)   65.4   65.4		-	-
Core Capital: regulatory adjustments (B)         65.4         65.4           Total capital         (A)-(B) (C)         1,147.0         1,116.8           Risk weighted assets         8,457.9         8,358.5           Credit risk weighted assets         8,457.9         8,358.5           Total of items included in risk weighted assets subject to transitional arrangements         57.8         57.8           of which: Other Financial Institutions Exposures         -         -         -           of which: other than the above         57.8         57.8         57.8           Amount equivalent to market risk × 12.5         65.6         71.4           Amount equivalent to operational risk × 12.5         610.6         611.9           Credit risk weighted assets adjustments         1,086.6         1,105.2           Amount equivalent to operational risk adjustments         -         -           Total amount of risk weighted assets (D)         10,220.8         10,147.1           Capital adequacy ratio         10,147.1         10,147.1			-
Total capital           Total capital         1,147.0         1,116.8           Risk weighted assets           Credit risk weighted assets         8,457.9         8,358.5           Total of items included in risk weighted assets subject to transitional arrangements         57.8         57.8           of which: Other Financial Institutions Exposures         -         -         -           of which: other than the above         57.8         57.8         57.8           Amount equivalent to market risk × 12.5         65.6         71.4           Amount equivalent to operational risk × 12.5         610.6         611.9           Credit risk weighted assets adjustments         1,086.6         1,105.2           Amount equivalent to operational risk adjustments         -         -           Total amount of risk weighted assets (D)         10,220.8         10,147.1           Capital adequacy ratio         10,147.1         10,147.1			
Total capital ((A)-(B)) (C)         1,147.0         1,116.8           Risk weighted assets           Credit risk weighted assets         8,457.9         8,358.5           Total of items included in risk weighted assets subject to transitional arrangements         57.8         57.8           of which: Other Financial Institutions Exposures         -         -         -           of which: other than the above         57.8         57.8           Amount equivalent to market risk × 12.5         65.6         71.4           Amount equivalent to operational risk × 12.5         610.6         611.9           Credit risk weighted assets adjustments         1,086.6         1,105.2           Amount equivalent to operational risk adjustments         -         -           Total amount of risk weighted assets (D)         10,220.8         10,147.1           Capital adequacy ratio         10,147.1		65.4	65.4
Risk weighted assets           Credit risk weighted assets         8,457.9         8,358.5           Total of items included in risk weighted assets subject to transitional arrangements         57.8         57.8           of which: Other Financial Institutions Exposures         -         -           of which: other than the above         57.8         57.8           Amount equivalent to market risk × 12.5         65.6         71.4           Amount equivalent to operational risk × 12.5         610.6         611.9           Credit risk weighted assets adjustments         1,086.6         1,105.2           Amount equivalent to operational risk adjustments         -         -           Total amount of risk weighted assets (D)         10,220.8         10,147.1           Capital adequacy ratio	·		
Credit risk weighted assets         8,457.9         8,358.5           Total of items included in risk weighted assets subject to transitional arrangements         57.8         57.8           of which: Other Financial Institutions Exposures         -         -           of which: other than the above         57.8         57.8           Amount equivalent to market risk × 12.5         65.6         71.4           Amount equivalent to operational risk × 12.5         610.6         611.9           Credit risk weighted assets adjustments         1,086.6         1,105.2           Amount equivalent to operational risk adjustments         -         -           Total amount of risk weighted assets (D)         10,220.8         10,147.1           Capital adequacy ratio         -         -         -	Total capital ((A)-(B)) (C)	1,147.0	1,116.8
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 amount of risk weighted assets (D)  Total adequacy ratio	-	_	
of which: Other Financial Institutions Exposures         -         -           of which: other than the above         57.8         57.8           Amount equivalent to market risk × 12.5         65.6         71.4           Amount equivalent to operational risk × 12.5         610.6         611.9           Credit risk weighted assets adjustments         1,086.6         1,105.2           Amount equivalent to operational risk adjustments         -         -           Total amount of risk weighted assets (D)         10,220.8         10,147.1           Capital adequacy ratio	·		
of which: other than the above         57.8         57.8           Amount equivalent to market risk × 12.5         65.6         71.4           Amount equivalent to operational risk × 12.5         610.6         611.9           Credit risk weighted assets adjustments         1,086.6         1,105.2           Amount equivalent to operational risk adjustments         -         -           Total amount of risk weighted assets (D)         10,220.8         10,147.1           Capital adequacy ratio         -         -		57.8	57.8
Amount equivalent to market risk × 12.5       65.6       71.4         Amount equivalent to operational risk × 12.5       610.6       611.9         Credit risk weighted assets adjustments       1,086.6       1,105.2         Amount equivalent to operational risk adjustments       -       -         Total amount of risk weighted assets (D)       10,220.8       10,147.1         Capital adequacy ratio	· ·	57 8	57 8
Amount equivalent to operational risk × 12.5         610.6         611.9           Credit risk weighted assets adjustments         1,086.6         1,105.2           Amount equivalent to operational risk adjustments         -         -           Total amount of risk weighted assets (D)         10,220.8         10,147.1           Capital adequacy ratio         -         -         -			
Credit risk weighted assets adjustments 1,086.6 1,105.2  Amount equivalent to operational risk adjustments  Total amount of risk weighted assets (D) 10,220.8 10,147.1  Capital adequacy ratio	·		
Total amount of risk weighted assets (D) 10,220.8 10,147.1  Capital adequacy ratio		1,086.6	1,105.2
Capital adequacy ratio	Amount equivalent to operational risk adjustments	-	-
	Total amount of risk weighted assets (D)	10,220.8	10,147.1
Capital adequacy ratio ((C)/(D))         11.22%         11.00%	Capital adequacy ratio		
	Capital adequacy ratio ((C)/(D))	11.22%	11.00%