Directly is exealed qualifying common stock or preferred stock mandatority convertible into common stock capital place in the capital and capital supplies of richler capital supp	Items	Sep. 30, 2022	Jun. 30, 2022
plus related capital surplus and retained earnings of which retained by the retained of the retai	Core Capital: instruments and reserves		
of which: retained earnings to be distributed (-) of which: earnings to retain the state of the s	Directly issued qualifying common stock or preferred stock mandatorily convertible into common stock capital plus related capital surplus and retained earnings	376.7	366.9
of which: treasury atook (-) of which: there allows the above of which: there allows the above of which: other than the above of which: foreign currency translation adjustments of which: general reserves (around allowed to be included in Core Capital)	· · ·		170.0
of which: certaings to be distributed (-) of which: certaings to be distributed (-) of which: certaings (· · · · · · · · · · · · · · · · · · ·	206.7	196.9
of which: other than the above Accumulated other comprehenance income included in Core Capital (5.3) of which: foreign currency translation adjustments of which: general reserves (5.5.3) (5.7) Adjusted non-controlling inferents (amount allowed to be included in Core Capital) Adjusted non-controlling inferents (amount allowed to be included in Core Capital) Adjusted non-controlling inferents (amount allowed to be included in Core Capital) of which: general reserve for possible boal losses of which: general reserve for possible boal of the core capital instruments and reserves	, (,	-	-
Accumulated other comprehensive income included in Core Capital of which cremeasurements of defined benefit plans (5.3) (5.7) of which cremeasurements of defined benefit plans (5.3) (5.7) which cremeasurements of defined benefit plans (5.3) (5.7) Subscription rights to acquire common stock or preferred stock mendatority convertible into common stock Algusted non-controlling interests (anoust allowed to be included in Core Capital) Reserves included in Core Capital instruments and reserves (5.4) (3.7) Reserves included in Core Capital instruments and reserves (5.4) (3.7) Subscription rights to acquire common stock of Core Capital instruments and servery (5.4) (3.7) Subject Non-corrulative perspetual preferred stock subject to transitional arrangement included in Core Capital instrument subject to transitional arrangement included in Core Capital instruments and reserves (5.4) (5.7) Subject Non-corrulative perspetual preferred stock subject to transitional arrangement included in Core Capital instrument subject to transitional arrangement included in Core Capital instruments and reserves (5.4) (5.7) Subject Non-correcting instruments and reserves (6.4) (5.7) Subject Non-correcting instruments and reserves (7.4) (5.7) Subject Non-correcting instruments and reserves (8.4) (5.7) Subject Non-correcting instruments and reserves (8.4) (5.7) Subject Non-correcting instruments and reserves (8.4) (5.7) Subject Non-correcting rights (· · · · · · · · · · · · · · · · · · ·	-	-
of which foreign currency translation adjustments of which foreign currency translation adjustments of which foreigns common stock or preferred stock mandatorily convertible into common stock or preferred stock subject to core Capital instruments and reserves (2.1 3.7 gr which, general reserve for possible loan losses (3.1 3.7 gr which, general reserve for possible loan losses (3.1 3.7 gr which, general reserve for possible loan losses (3.1 3.7 gr which, general reserve for possible loan losses (3.1 gr which, general reserves to great the preferred stock subject to transitional arrangement included in Core Capital instruments and reserves (3.1 3.2 gr which, general reserves (3.2 gr which, general reserves for I and included in Core Capital instruments and reserves (3.2 gr which, general reserves for I and included in Core Capital subject to transitional arrangements (3.2 gr which, general reserves for I and included in Core Capital instruments and reserves (3.3 gr which, general reserves (3.3 gr which, general reserves (4.3 gr which, general reserves		- (5.2)	(5.7)
of which: remeasurements of defined benefit plans Subscription rights to acquire common stock or preferred stock mandatority convertible into common stock Application to acquire common stock or preferred stock mandatority convertible into common stock Application to acquire common stock or preferred stock with a stocking interests (armount allowed to be included in Core Capital) - Reserves included in Core Capital: instruments and reserves - Of which aligible provisions - Own which aligible provisions - Gover Capital: instruments and reserves - Core Capital: instruments and reserves - Core Capital: instruments and reserves - 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 instrument subject to transitional programment included in Core Capital: instruments and reserves - Capital instruments and reserves		(3.3)	(3.7)
Subscription rights to acquire common slock or preferred stock mandatorily convertible into common stock of the into common stock of which common stock of the into common stock of the into common stock of the intervention of which common stock of Other Financial Institutions, net of eligible applications where the stock subject to transitional arrangement included in Core Capital: instruments and reserves (a) and included in Core Capital: instruments and reserves (b) and included in Core Capital: instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and instruments and reserves (c) and included in Core Capital: instruments and reserves (c) and instruments and reserves (c) an	· · · · · · · · · · · · · · · · · · ·	(5.3)	(5.7)
Reserves included in Core Capital: instruments and reserves Of Which register provisions Eligible communitative 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 Eligible capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves Capital instruments and reserves for strengthening capital by public institutions included in Core Capital: instruments and reserves - Capital: instruments and reserves for strengthening capital by public institutions included in Core Capital: instruments and reserves - Core Capital: instruments and reserves (A) Core Capital: regulatory adjustments (A) Core Capital: regulatory adjustments (A) Core Capital: regulatory adjustments (B) Core Capital: regulatory ad	Subscription rights to acquire common stock or preferred stock mandatorily convertible into common stock	-	-
of which general reserve for possible boan losses of which gibble provisions 2.0 3.7 Eligible Non-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: 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 [Core Capital: instruments and reserves of the core Capital instruments and reserves of the core capital instruments and reserves [Core Capital: instruments and reserves of the core Capital subject to transitional arrangements [Core Capital: instruments and reserves of the core Capital subject to transitional arrangements [Core Capital: instruments and reserves (A) 373.6 [Core Capital: regulatory adjustments [Core Capital instruments and reserve (A) 373.6 [Core Capital: regulatory adjustments [Core Capital instruments in several regulatory conscipital instruments in several regulatory conscipital instruments in several regulatory conscipital instruments in the common stock of Other Financial Institutions, net of eligib	Adjusted non-controlling interests (amount allowed to be included in Core Capital)	-	-
of which eligible provisions [glible provisions [glible hor-audient perpetual preferred stock subject to transitional arrangement included in Core Capital: instruments and reserves Eligible capital instrument and reserves Eligible capital instrument and reserves Eligible capital instrument sand reserves Capital instrument sand reserves for strengthening capital by public institutions 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 for strengthening capital by public institutions included in Core Capital: instruments and reserves - Core Capital: instruments and reserves (A) Core Capital: regulatory and instruments in the common stock of Other Financial Institutions, net of eligible should be scope of regulatory conscilidation (Other Financial Institutions (A) Core Capital: regulatory adjustments in the common stock of Other Finan	Reserves included in Core Capital: instruments and reserves	2.1	3.7
Eligible Non-cumulative perpetual preferred stock subject to transitional arrangement included in Core Capital: instruments and reserves 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 core capital instruments and reserves core capital instruments and reserves core capital: instruments and reserves (A) 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 373.6 364.9 37			0.0
Core Capital: instruments and reserves [Institution instrument subject to transitional arrangement included in Core Capital: instruments and esserves [Institution instrument issued through the measures for strengthening capital by public institutions included in Core Capital instruments and reserves [Institution instrument issued through the measures for strengthening capital by public institutions included in Core Capital instruments and reserves [Institution instruments and reserves (A)		2.0	3.7
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 fand included in Core Capital: instruments and reserves Core Capital: instruments and reserves (A) Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax lability) Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax lability) Capital of eligible provisions to expected losses Cains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Deferred tax assets arising in own credit risk on fair valued liabilities Deferred tax assets arising in own credit risk on fair valued liabilities Deferred tax assets arising in own credit risk on fair valued liabilities Deferred tax valued tax assets arising from temporary differences (net of related tax liability) Core capital: instruments in the common stock of Other Financial Institutions, net of eligible short positions Of which: mortage servici	Core Capital: instruments and reserves	-	-
Core Capital: instruments and reserves	Eligible capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves	-	-
Non-controlling interests included in Core Capital subject to transitional arrangements	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) Gore Capital: regulatory adjustments Total inlangible fixed assets (not of related tax liability, excluding those relating to mortgage servicing rights) of which: other inlangible fixed assets other than goodwill and mortgage servicing rights of which: sasets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: other inlangible 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) Fortill of eligible provisions to expected losses Gain on sale related to scurifisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities Not defined benefit asset 1.2 1.1 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: deferred tax assets arising from temporary differences (net of related tax liability) - Amount exceeding the 10% 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)	45% of revaluation reserve for land included in Core Capital: instruments and reserves	-	-
Core Capital: regulatory adjustments Total intangible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: obver intangible fixed assets (net of related tax liability, excluding those equivalent) of which: other intangible fixed assets other than goodwill and mortgage servicing rights 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	Non-controlling interests included in Core Capital subject to transitional arrangements	-	-
Total intangible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: goodwill (including those equivalent) of which: other intangible fixed assets other than goodwill and mortgage servicing rights 1.8 1.8 Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) 0.0 0.0 Shortfall of eligible provisions to expected losses	Core Capital: instruments and reserves (A)	373.6	364.9
of which: goodwill (including those equivalent) of which: other intangible fixed assets other than goodwill and mortgage servicing rights 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	Core Capital: regulatory adjustments		
of which: other intangible fixed assets other than goodwill and mortgage servicing rights 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.	Total intangible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights)	1.8	1.8
Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) O. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	, , ,	-	-
related tax liability) Shortfall of eligible provisions to expected losses Gains and losses due to changes in own credit risk on fair valued liabilities Gains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Cains and losses due to changes in own credit risk on fair valued liabilities Cains and cains		1.8	1.8
Shortfall of eligible provisions to expected losses Gain on sale related to securitisation transactions Gain and losses due to changes in own credit risk on fair valued liabilities 0.1 0.1 Net defined benefit asset 1.2 1.1 Investments in own shares (excluding those reported in the Net Assets) 1.2 1.1 Investments in own shares (excluding those reported in the Net Assets) 1.2 1.1 Investments in own shares (excluding those reported in the Net Assets) 1.2 1.1 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: deferred tax assets arising from temporary differences (net of related tax liability) - and the capital of the size of the share o		0.0	0.0
Gain on sale related to securitisation transactions Gains and losses due to changes in own credit risk on fair valued liabilities 0.1 0.1 0.1 0.1 1.2 1.1. 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) of which: deferred tax assets arising from temporary differences (net of related tax liability)	•		
Gains and losses due to changes in own credit risk on fair valued liabilities 0.1 0.1 0.1 0.1 Net defined benefit asset 1.2 1.1 1.1 investments in own shares (excluding those reported in the Net Assets)	• • •	-	
Net defined benefit asset 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: deferred tax assets arising from temporary differences (net of related tax liability) - Core Capital: regulatory adjustments (B) Total capital Total capital ((A)-(B)) (C) 370.4 361.8 Total capital ((A)-(B)) (C) 370.4 361.8 Total of items included in risk weighted assets subject to transitional arrangements - of which: other Financial Institutions Exposures - of which: other than the above - anount equivalent to operational risk × 12.5 - Amount equivalent to operational risk × 12.5 - Credit risk weighted assets adjustments - Total amount of risk weighted assets (D) 2,399.6 2,489.2 Capital		0.1	0.1
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), 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)	Net defined benefit asset	1.2	1.1
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: 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) 3.2 3.0 Total capital Total capital Total capital 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 x 12.5 4.5 6.4 Amount equivalent to operational risk x 21.5 Credit risk weighted assets assets (D) Capital adequacy ratio (consolidated)	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: 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) 3.2 3.0 Total capital Total capital ((A)-(B)) (C) 370.4 361.8 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 operational risk x 12.5 Amount equivalent to operational risk adjustments - Credit risk weighted assets adjustments - Total amount of risk weighted assets (D) - Capital adequacy ratio (consolidated)		-	-
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: mortgage servicing rights of which: regulatory adjustments (B) Core Capital: regulatory adjustments (B) Total capital Total capital Total capital Total of items included in 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 Amount equivalent to operational risk adjustments - Credit risk weighted assets (D) Capital adequacy ratio (consolidated)			
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)	does not own more than 10% of the issued share capital (amount above the 10% threshold)	-	-
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) 3.2 3.0 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 Amount equivalent to operational risk adjustments Total amount of risk weighted assets (D) 2,399.6 2,489.2 Capital adequacy ratio (consolidated)	of which: significant investments in the common stock of Other Financial Institutions, net of eligible		-
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)	·		
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) 7. 32 3.0 7. 30 7. 370.4 361.8 7. 370.4 361.8 7. 370.4 361.8 7. 370.4 361.8 7. 370.4 361.8 7. 370.4 361.8 8. 2,033.5 8. 370.4 361.8 8. 370.4 361.8 8. 370.4 361.8 8. 370.4 361.8 8. 370.4 361.8 8. 370.4 361.8 8. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 361.8 9. 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370.4 370			
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) 3.2 3.0 Total capital Total capital ((A)-(B)) (C) 370.4 361.8 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 Amount equivalent to market risk × 12.5 Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments - Credit risk weighted assets (D) - Capital adequacy ratio (consolidated)		-	-
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 Credit risk weighted assets (D) Capital adequacy ratio (consolidated)	of which: significant investments in the common stock of Other Financial Institutions, net of eligible		-
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 Credit risk weighted assets (D) Capital adequacy ratio (consolidated)	of which: mortgage servicing rights	-	-
Total capital Total capita		-	-
Total capital ((A)-(B)) (C) 370.4 361.8	Core Capital: regulatory adjustments (B)	3.2	3.0
Total capital ((A)-(B)) (C) 370.4 361.8	Total capital		
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 Credit risk weighted assets adjustments Total amount of risk weighted assets (D) Capital adequacy ratio (consolidated)	·	370.4	361.8
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 Credit risk weighted assets adjustments Total amount of risk weighted assets (D) Capital adequacy ratio (consolidated)			
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 Amount equivalent to operational risk adjustments Total amount of risk weighted assets (D) Capital adequacy ratio (consolidated)		1.948 8	2.033 5
of which: other than the above - - Amount equivalent to market risk × 12.5 4.5 6.4 Amount equivalent to operational risk × 12.5 201.1 197.8 Credit risk weighted assets adjustments 245.0 251.4 Amount equivalent to operational risk adjustments - - Total amount of risk weighted assets (D) 2,399.6 2,489.2 Capital adequacy ratio (consolidated) - -		-	-,515.0
Amount equivalent to market risk × 12.5 4.5 6.4 Amount equivalent to operational risk × 12.5 201.1 197.8 Credit risk weighted assets adjustments 245.0 251.4 Amount equivalent to operational risk adjustments - - Total amount of risk weighted assets (D) 2,399.6 2,489.2 Capital adequacy ratio (consolidated) - -	of which: Other Financial Institutions Exposures	-	
Amount equivalent to operational risk × 12.5 Credit risk weighted assets adjustments Amount equivalent to operational risk adjustments Amount equivalent to operational risk adjustments	·	-	-
Credit risk weighted assets adjustments Amount equivalent to operational risk adjustments	,		6.4
Amount equivalent to operational risk adjustments Total amount of risk weighted assets (D) 2,399.6 2,489.2 Capital adequacy ratio (consolidated)	Amount equivalent to operational risk × 12.5		197.8
Total amount of risk weighted assets (D) 2,399.6 2,489.2 Capital adequacy ratio (consolidated)	,	245.0	251.4
Capital adequacy ratio (consolidated)		- 0.000.0	0.400.0
		2,399.6	2,489.2
	Capital adequacy ratio (consolidated)		