Security Sessed qualitying common shock or preferred shock mandatority conventible into common shock capital is user leader capital supplies and retained earnings   170,0   170,0   228.5		<u> </u>	
Security Sessed qualitying common shock or preferred shock mandatority conventible into common shock capital is user leader capital supplies and retained earnings   170,0   170,0   228.5	Items	Mar. 31, 2024	Dec. 31, 2023
tus related capital surplus and relatined earnings  of which capital and capital surplus  of which relatined earnings  of which capital and capital surplus  of which charmings to be distributed ()  to common stock ()  tearnings to the distributed ()  to common stock ()  tearnings to the distributed ()  of which displies provisions  ligible instruments such represental preferred stock subject to transitional arrangement included in Core Capital: instruments and reserves  of the capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves  apital instrument such through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves  apital instrument such through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves  apital instrument such through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves  apital instrument such secretics ()  5% of revaluation reserve for individued in Core Capital: instruments and reserves  across capital instruments and reserves ()  5% of revaluation reserve for individued in Core Capital: instruments and reserves  are across to a capital instruments and reserves ()  5% of revaluation reserve for individued in Core Capital instruments and reserves ()  assets and through the capital capital capital capital capital ca	Core Capital: instruments and reserves		
of which: retained earnings of which: tearnings to be distributed (-) of which carnings to be distributed (-) of which eights and subscription rights to acquire common stock or preferred stock mandatority convertible to common stock leserves included in Core Capital: instruments and reserves of which eights provisions ligible and Core capital instruments and reserves (-) of which eights provisions ligible capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves ligible capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves	Directly issued qualifying common stock or preferred stock mandatorily convertible into common stock capital plus related capital surplus and retained earnings	388.6	398.5
of which: treasury stock (:) of which: treasury stock (:) of which: other than the above re-emptile rights and subscription rights to sequire common stock or preferred stock mandatority convertible to common attock to common attock serves included in Core Capital: instruments and reserves of which: general reserves for possible loan losses On 1 0.1 of which: general reserves for possible loan losses On 1 0.1 of which: general reserves for possible loan losses On 1 0.1 of which: general reserves to possible loan losses On 2 of which: general reserves to possible loan losses On 3 of which: general reserves to possible loan losses On 4 of which: general reserves to possible loan losses Igible Non-cumulative prepetual preferred stock subject to transitional arrangement included in Core Capital: instruments and reserves Igible apatial instrument subject to transitional arrangement included in Core Capital: instruments and reserves  - core Capital: instruments and reserves for a core capital: instruments and reserves - core Capital: instruments and reserves for a core capital: instruments and reserves - core Capital: instruments and reserves (A) - core Capital: regulatory adjustments  total indrugible provision to reserve for land reliable to substitution of the reliable to substitution	· · · ·		170.0
of which: earnings to be distributed (-) of which: other than the above	·	229.7	228.5
of which: other than the above remember of this adubtect print rights to acquire common stock or preferred stock mandatority convertible to common attock the common attock and subscription rights to acquire common stock or preferred stock mandatority convertible or which: depice provisions or which: depice provisions or which depice provisions or expected place in the which depice provisions or the provision of the expected place provision or the expected place provision of the expected place provision or the expected place pl	* ''	11.0	
Tre-empthe rights and subscription rights to acquire common stock or preferred stock mandatority convertible to common about common abo		-	
of which: general reserve for possible loan losses of which: geligible provisions of copials: instruments and reserves applial instrument sudder to transitional arrangement included in Core Capital: instruments and reserves applial instrument sudder to transitional arrangement included in Core Capital: instruments and reserves applial instruments and reserves applial instruments and reserves applial instruments and reserves applial instruments and reserves bore Capital: instruments and reserves bore Capital: instruments and reserves applial instruments and reserves applial instruments and reserves bore Capital: instruments and reserves applial instruments and	Pre-emptive rights and subscription rights to acquire common stock or preferred stock mandatorily convertible into common stock	-	-
of which eligible provisions [gibble capital preferred stock subject to transitional arrangement included in core Capital: instruments and reserves [1] [gibble capital instruments and reserves 2] [gibble capital instruments and reserves 3] [gibble capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves 3] [gibble capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves 3] [gibble capital instruments subject to transitional arrangement included in Core Capital: instruments and reserves (A) [1] [gibble capital instruments (A) [gibble	Reserves included in Core Capital: instruments and reserves	0.1	0.1
Signifier Non-cumulative perpetual preferred stock subject to transitional arrangement included in core Capital: instruments and reserves	of which: general reserve for possible loan losses	0.1	0.1
iligible capital instruments and reserves	of which: eligible provisions	-	-
Apital instrument issued through the measures for strengthening capital by public institutions included in Core Capital: Instruments and reserves	Eligible Non-cumulative perpetual preferred stock subject to transitional arrangement included in Core Capital: instruments and reserves	-	-
Core Capital: instruments and reserves	Eligible capital instrument subject to transitional arrangement included in Core Capital: instruments and reserves	-	-
Core Capital: instruments and reserves (A)  Sable 388.8 398.6  Fore Capital: regulatory adjustments  Core Capital: regulatory adjustments  Or which: goodwill  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  1.8 1.8  1.8 1.8  1.8 1.8  1.8 1.8  Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of lailed tax liability)  1.0 1.0 2.0  1.0 1.0 2.0  1.0 2.0 3.2  1.0 1.0 2.0 3.2  1.0 1.0 2.0 3.2  1.0 1.0 3	Capital instrument issued through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves	-	-
color Capital: regulatory adjustments  ola 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  of which: opposition to expected losses arising from temporary differences (net of leated tax assets that retly on future profitability excluding those arising from temporary differences (net of leated tax liability)  hortfall of eligible provisions to expected losses and a service of leated tax assets that retly on future profitability excluding those arising from temporary differences (net of leated tax assets due to changes in own credit risk on fair valued liabilities  of the pension cost in own shares (excluding those reported in the Net Assets)  of the capital of banking, financial and insurance entitles that are outside the scope of guilatory consolidation ("Other Financial Institutions"), net of eligible short positions, where the bank oces not own more than 10% of the issued share capital (amount above the 10% threshold)  which mortgage servicing rights of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions  of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions of which: 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)	45% of revaluation reserve for land included in Core Capital: instruments and reserves	-	-
otal 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  1.8  1.8  1.8  1.8  1.8  1.8  1.8  1.	Core Capital: instruments and reserves (A)	388.8	398.6
of which: goodwill of which: goodwill 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
Peterred tax assets that rely on future profitability excluding those arising from temporary differences (net of lated tax liability)  Peterred tax assets that rely on future profitability excluding those arising from temporary differences (net of related to securitisation transactions  11.6 3.2 Sains and lossed due to changes in own credit risk on fair valued liabilities  0.1 0.2 Prespaid pension cost 6.7 6.3 Prespaid pension cost 6.7 6.8 Prespaid pension cost 6.7 6.7 6.8 Prespaid pension cost 6.7 6.7 6.7 6.8 Prespaid pension cost 6.7 6.7 6.7 6.8 Prespaid pension cost	· · · · · · · · · · · · · · · · · · ·	-	-
elated tax liability)  frindral of eligible provisions to expected losses alon on sale related to securifisation transactions  alon on sale related to securifisation cost  (a. 0.2  desproach repaid pension cost  (b. 0.7  desproach repaid pension cost  desproach repaid pension	of which: other intangible fixed assets other than goodwill and mortgage servicing rights	1.8	1.8
Sains and losses due to changes in own credit risk on fair valued liabilities  ains and losses due to changes in own credit risk on fair valued liabilities  0.1 0.2  repeald pension cost 6.7 6.3  restments in own shares (excluding those reported in the Net Assets)	Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	-	-
Sains and losses due to changes in own credit risk on fair valued liabilities  7. repaid pension cost  8. 7. 6.3  8. 8. 7. 6.3  8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8	Shortfall of eligible provisions to expected losses	11.6	3.2
repaid pension cost restants in own shares (excluding those reported in the Net Assets)		-	
revestments in own shares (excluding those reported in the Net Assets)  - ceciprocal cross-holdings in relevant capital instruments issued by Other Financial Institutions - ceciprocal cross-holdings in relevant capital instruments issued by Other Financial Institutions - ceciprocal cross-holdings in relevant capital institutions'), net of eligible short positions, where the bank - ces not own more than 10% of the issued share capital (amount above the 10% threshold)  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) - commont 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: deferred tax assets arising from temporary differences (net of related tax liability) - core capital: regulatory adjustments (B)  of which: deferred tax assets arising from temporary differences (net of related tax liability) - core capital: regulatory adjustments (B)  of all capital  of the significant in s			
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 egulatory consolidation ('Other Financial Institutions'), net of eligible short positions, where the bank oes not own more than 10% of the issued share capital (amount above the 10% threshold)  - Investments in the capital (amount above the 10% threshold)  - Investments in the capital (amount above the 10% threshold)  - Investments in the common stock of Other Financial Institutions, net of eligible short positions  - Investments in the common stock of Other Financial Institutions, net of eligible short positions  - Investments in the common stock of Other Financial Institutions, net of eligible short positions  - Investments in the common stock of Other Financial Institutions, net of eligible short positions  - Investments in the common stock of Other Financial Institutions, net of eligible short positions  - Investments in the common stock of Other Financial Institutions, net of eligible short positions  - Investments in the common stock of Other Financial Institutions, net of eligible short positions  - Investments in the common stock of Other Financial Institutions, net of eligible short positions  - Investment in the common stock of Other Financial Institutions, net of eligible short positions  - Investment in the common stock of Other Financial Institutions, net of eligible short positions  - Investment in the common stock of Other Financial Institutions in the common stock of the eligible short positions  - Investment in the common stock of Other Financial Institutions in the common stock of the eligible short positions in the common stock of Other Financial Institutions in the common stock of Other Fi	' '		0.3
Avestments in the capital of banking, financial and insurance entities that are outside the scope of egulatory consolidation ('Other Financial Institutions'), net of eligible short positions, where the bank oes 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)			
egulatory consolidation ('Other Financial Institutions'), net of eligible short positions, where the bank oses not own more than 10% of the issued share capital (amount above the 10% threshold)  for 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 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 short positions  of which: mortgage servicing rights  of which: deferred tax assets arising from temporary differences (net of related tax liability)  of which: deferred tax assets arising from temporary differences (net of related tax liability)  core Capital: regulatory adjustments (B)  fotal capital  fotal capital  fotal capital ((A)-(B)) (C)  368.4  387.0  788.4  387.0  788.4  789.2		_	
oes not own more than 10% of the issued share capital (amount above the 10% threshold)  mount exceeding the 10% threshold on specified items  of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions  of which: mortgage servicing rights of which: 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 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)		
positions of which: mortgage servicing rights of which: stages arising from temporary differences (net of related tax liability)  mount exceeding the 15% threshold on specified items of which: significant investments in the common stock of Other Financial Institutions, net of eligible short positions of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax liability)  core Capital: regulatory adjustments (B)  cotal capital (rotal capital (rotal capital (rotal capital)  cotal capital (rotal capital of which: other 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 financial Institutions Exposures of which: other than the above	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: 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)  20.4 11.6  total capital  fotal capital ((A)-(B)) (C) 368.4 387.0  tisk weighted assets  redit risk weighted assets  redit 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	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)			-
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) cotal capital cotal capital cotal capital ((A)-(B)) (C) 368.4 387.0  citizal 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 commount equivalent to market risk × 12.5 commount equivalent to operational risk × 12.5 control of risk weighted assets (D) cotal amount of risk weighted assets (D) cotal amount of risk weighted assets (D) cotal adequacy ratio	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)  cotal capital  cotal capital  cotal capital ((A)-(B)) (C)  cotal capital adequacy ratio	positions	-	-
Core Capital: regulatory adjustments (B)  Cotal capital  Cotal capital ((A)-(B)) (C)  Cital capital assets  Credit risk weighted ass		-	-
rotal capital  rotal capital ((A)-(B)) (C)  rotal capital assets  redit risk weighted assets  redit risk weighted assets  rotal of items included in risk weighted assets subject to transitional arrangements  of which: Other Financial Institutions Exposures  of which: other than the above		-	
rotal capital ((A)-(B)) (C)  tisk weighted assets  Tredit 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		20.4	11.6
Risk weighted assets  Credit 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  Cotal amount of risk weighted assets (D)  Cotal amount of risk weighted assets (D)  Capital adequacy ratio	Total capital		
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  Cotal amount of risk weighted assets (D)  Capital adequacy ratio	Total capital ((A)-(B)) (C)	368.4	387.0
Total of items included in risk weighted assets subject to transitional arrangements  of which: Other Financial Institutions Exposures  of which: other than the above  mount equivalent to market risk × 12.5  mount equivalent to operational risk × 12.5  total amount of risk weighted assets (D)  capital adequacy ratio	Risk weighted assets		
of which: Other Financial Institutions Exposures         -         -           of which: other than the above         -         -           amount equivalent to market risk × 12.5         32.0         5.0           amount equivalent to operational risk × 12.5         136.3         204.6           output floor         -         249.6           otal amount of risk weighted assets (D)         2,226.2         2,442.5	Credit risk weighted assets	2,057.8	1,983.2
of which: other than the above		-	-
Manual   Amount equivalent to market risk × 12.5   32.0   5.0	· ·	-	-
Manual transport   136.3   204.6		-	<u>-</u>
Output floor - 249.6 Total amount of risk weighted assets (D) 2,226.2 2,442.5 Capital adequacy ratio	-		
otal amount of risk weighted assets (D) 2,226.2 2,442.5 capital adequacy ratio		136.3	
Capital adequacy ratio	·	2 226 2	
		۷,۷۷۵.۷	2,442.5
Capital adequacy ratio ((C)/(D))         15.84%			
	Capital adequacy ratio ((C)/(D))	16.55%	15.84%