





(Millions of yen, except percentages)

CC1:Composition of Capital				
Basel III template No.	Items	a	b	c
		December 31, 2020	September 30, 2020	Reference numbers to Reconciliation with the balance sheet
<b>Tier 2 capital: regulatory adjustments</b>				
52	Investments in own Tier 2 instruments	-	-	
53	Reciprocal cross-holdings in Tier 2 instruments and other TLAC liabilities	-	-	
54	Investments in the Tier 2 instruments and other TLAC liabilities of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold)	-	-	
55	Significant investments in the Tier 2 instruments and other TLAC liabilities of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions	1,540	1,540	
57	Tier 2 capital: regulatory adjustments (I)	1,540	1,540	
<b>Tier 2 capital (T2)</b>				
58	Tier 2 capital (J) = (H)-(I)	506,934	521,107	
<b>Total capital (TC = T1 + T2)</b>				
59	Total capital (K) = (G)+(J)	2,634,316	2,736,073	
<b>Total risk weighted assets</b>				
60	Total risk weighted assets (L)	19,216,866	18,653,915	
<b>Capital ratios (non-consolidated)</b>				
61	Common Equity Tier 1 capital ratio (C)/(L)	9.66%	10.05%	
62	Tier 1 capital ratio (G)/(L)	11.07%	11.87%	
63	Total capital ratio (K)/(L)	13.70%	14.66%	
<b>Regulatory adjustments (before risk weighting)</b>				
72	Investments in the instruments of banking, financial and insurance entities that are outside the scope of regulatory consolidation, where the bank does not own more than 10% of the issued share capital (amount below the threshold for deduction)	111,894	110,614	
73	Significant investments in the common stock of banking, financial and insurance entities (amount below the thresholds for deduction)	63,013	63,025	
74	Mortgage servicing rights (amount below the thresholds for deduction)	-	-	
75	Deferred tax assets arising from temporary differences (amount below the thresholds for deduction)	8,786	-	
<b>Provisions included in Tier 2 capital: instruments and provisions</b>				
76	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)	-	-	
77	Cap on inclusion of provisions in Tier 2 under standardised approach	1,992	2,329	
78	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")	7,654	10,341	
79	Cap on inclusion of provisions in Tier 2 under internal ratings-based approach	96,446	94,666	
<b>Capital instruments subject to phase out arrangements</b>				
82	Current cap on Additional Tier 1 instruments subject to phase out arrangements	77,800	77,800	
83	Amount excluded from Additional Tier 1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	-	-	
84	Current cap on Tier 2 instruments subject to phase out arrangements	171,581	171,581	
85	Amount excluded from Tier 2 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	-	-	

\* Net of related deferred tax liabilities