Composition of Capital Disclosure

(Millions of ven. %)

Items Core Capital: instruments and reserves			(Millions of yen, %)
Directly issued qualifying common stock or preferred stock mandatorily converted into common stock capital surplus and retained earnings of which: Capital and capital surplus and retained earnings of which: Retained earnings of which: Retained earnings of which: Capital and capital surplus of which: Capital surplus and capital surplus of which: Capital stock (deduction) of which: Capital instruments one reserves stock subscription rights to common stock or preferred stock mandatorily converted into common stock stock reserves included in Core Capital: instruments and reserves of which: Claneral reserve for possible loan losses 314 of which: Eligible reserve Eligible capital instrument subject to phase out arrangement included in Core Capital: instruments and reserves Eligible capital instrument subject to phase out arrangement included in Core Capital: instruments and reserves Capital instrument subject to phase out arrangement included in Core Capital: instruments and reserves Capital instrument issued through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves Capital instruments and reserves (A) Core Capital: instruments and reserves Core Capital: instruments and reserves Core Capital: instruments and reserves of which: Goodwill (net of related tax liability) of which: Goodwill (net of related tax liability) of which: Goodwill (net of related tax liability) Shortfall of eligible provisions to expected losses - Securitization gain on sale Gains and losses due to changes in own credit risk on fair valued liabilities - Prepaid pension costs Investments in own scapital instruments issued by Other Financial Institutions for raising capital that are held by the Holding Company Group Investments in the capital of backing, financial and insurance entities that are outside the scope of regulatory consolidation of	Items	·	Amounts excluded under transitional arrangements
stock capital plus related capital surplus and retained earnings of which: Capital and capital surplus of which: Capital and capital surplus of which: Tensury stock (deduction) of which: Treasury stock (deduction) of which: Other than above Subscription rights to common stock or preferred stock mandatorily converted into common stock or preferred stock subject to phase out arrangement included in Gore Capital: instruments and reserves Eligible Non-cumulative perpetual preferred stock subject to phase out arrangement included in Gore Capital: instruments and reserves Eligible scapital instrument subject to phase out arrangement included in Gore Capital: instrument subject to phase out arrangement included in Gore Capital: instrument subject to phase out arrangement included in Gore Capital: instrument subject to phase out arrangement included in Gore Capital: instrument subject to phase out arrangement included in Gore Capital: instrument and reserves Capital instrument subject to phase out arrangement included in Gore Capital: instrument and reserves Capital instrument subject to phase out arrangement included in Gore Capital: instruments and reserves Capital instruments and reserves (A) Oore Capital: instruments and reserve	Core Capital: instruments and reserves		
of which: Retained earnings of which: Treasury stock (deduction) of which: Cash dividends to be paid (deduction)	Directly issued qualifying common stock or preferred stock mandatorily converted into common stock capital plus related capital surplus and retained earnings	9,481,463	
of which: Treasury stock (deduction) of which: Cash dividends to be paid (deduction) of which: Cash dividends to be paid (deduction) of which: Cash dividends to be paid (deduction) of which: Cherr than above Subscription rights to common stock or preferred stock mandatorily converted into common stock or stock Reserves included in Core Capital: instruments and reserves 314 of which: Clare or possible loan losses 314 or which: Clare or possible loan load or or capital: instruments and reserves 315 or which: Goodwill (net or related tax liability, excluding those relating to mortgage servicing rights) or which: Goodwill (net of related tax liability, excluding those relating to mortgage servicing rights) or which: Clare or possible fixed assets other than goodwill and mortgage servicing rights (net or related tax liability) Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses	of which: Capital and capital surplus	7,796,285	
of which: Cash dividends to be paid (deduction) of which: Other than above Subscription rights to common stock or preferred stock mandatorily converted into common stock Subscription rights to common stock or preferred stock mandatorily converted into common stock Reserves included in Core Capital: instruments and reserves 314 of which: General reserve for possible loan losses 314 of which: Eligible reserve Eligible Non-cumulative perpetual preferred stock subject to phase out arrangement included in Core Capital: instruments and reserves Eligible capital instrument subject to phase out arrangement included in Core Capital: instruments and reserves Capital instrument subject to phase out arrangement included in Core Capital: instruments and reserves Capital instrument subject to phase out arrangement included in Core Capital: instruments and reserves Capital instruments and reserves Capital instruments and reserves (A) Core Capital: risquilatory adjustments Total intangible fixed assets (net of related tax liability) of which: Goodwill (net of related tax liability) of which: Goodwill (net of related tax liability) of which: Ghodwill (net of related tax liability) of which: Other intangible fixed assets other than goodwill and mortgage servicing rights (net of related tax liability) Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) - Reciprocal cross-holdings in capital instruments insued by Other Financial Institutions for raising capital that are held by the Holding Company Group Investments in own shares (excluding those reported in the Net Assets section) - Reciprocal cross-holdings in capital instruments in the common stock of Othe	of which: Retained earnings	1,685,177	
of which: Other than above Subscription rights to common stock or preferred stock mandatorily converted into common stock or stock Reserves included in Core Capital: instruments and reserves 314 of which: General reserve for possible loan losses 314 of which: Giligible reserve - Core Capital: instruments and reserves Eligible Non-cumulative perpetual preferred stock subject to phase out arrangement included in Core Capital: instruments and reserves Eligible capital instrument subject to phase out arrangement included in Core Capital: instruments and reserves - Core Capital: instrument subject to phase out arrangement included in Core Capital: instruments and reserves - Core Capital: instruments subject to phase out arrangement included in Core Capital: instruments and reserves - Core Capital: instruments and reserves (A) - Core Capital: regulatory adjustments - Core Capital: regulatory adjustments - Core Capital: regulatory adjustments - Core Capital: instruments and reserves (A) - Solution: Other intangible fixed assets (net of related tax liability) - of which: Other intangible fixed assets other than goodwill and mortgage servicing rights (net of related tax liability) - Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) - Shortfall of eligible provisions to expected losses - Securitization gain on sale - Cannot and losses due to changes in own credit risk on fair valued liabilities - Prepaid pension costs - Investments in own shares (excluding those reported in the Net Assets section) - Reciprocal cross-holdings in capital instruments issued by Other Financial Institutions for raising capital that are held by the Holding Company Group Investments in the capital of banking, financial and insurance entities that are outside the scope of r	of which: Treasury stock (deduction)	=	
Subscription rights to common stock or preferred stock mandatorily converted into common stock in the stock in the stock of the stock in the stock i	of which: Cash dividends to be paid (deduction)	=	
Reserves included in Core Capital: instruments and reserves 314 of which: General reserve for possible loan losses 314 of which: Eligible reserve 4	of which: Other than above	-	
of which: General reserve for possible loan losses of which: Eligible reserve Eligible Non-cumulative perpetual preferred stock subject to phase out arrangement included in Core Capital: instruments and reserves Eligible capital instrument subject to phase out arrangement included in Core Capital: instruments and reserves Capital instrument subject to phase out arrangement included in Core Capital: instruments and reserves Capital instrument issued through the measures for strengthening capital by public institutions included in Core Capital: instruments and reserves Capital instruments and reserves Capital instruments and reserves Core Capital: instruments and reserves Core Capital: instruments and reserves Core Capital: instruments and reserves (A) Satisfied in Core Capital: instruments and reserves Core Capital: instruments and reserves (A) Satisfied in Core Capital: instruments and reserves Core Capital: instruments and reserves - Core Capital: instruments and reserves (A) Satisfied in Core Capital: instruments and reserves - Core Capital: instruments and reserves and reserves and reserves and reserves and reserves and reserve		-	
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Core Capital: regulatory adjustments Total intangible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: Goodwill (net of related tax liability) of which: Other intangible fixed assets other than goodwill and mortgage servicing rights (net of related tax liability) Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses — Securitization gain on sale Gains and losses due to changes in own credit risk on fair valued liabilities — Prepaid pension costs Investments in own shares (excluding those reported in the Net Assets section) Reciprocal cross-holdings in capital instruments issued by Other Financial Institutions for raising capital that are held by the Holding Company Group 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 ('Non-significant Investment') (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	45% of revaluation reserve for land included in Core Capital: instruments and reserves	_	
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of which: Other intangible fixed assets other than goodwill and mortgage servicing rights (net of related tax liability) Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses - Securitization gain on sale Gains and losses due to changes in own credit risk on fair valued liabilities - Prepaid pension costs - Investments in own shares (excluding those reported in the Net Assets section) - Reciprocal cross-holdings in capital instruments issued by Other Financial Institutions for raising capital that are held by the Holding Company Group 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 (' Non-significant Investment') (amount above the 10% threshold) Amount exceeding the 10% threshold on specified items of which: Significant investments in the common stock of Other Financial Institutions, net of eligible short positions of which: Mortgage servicing rights of which: Significant investments in the common stock of Other Financial Institutions, net of of which: Significant investments in the common stock of Other Financial Institutions, net of	Total intangible fixed assets (net of related tax liability, excluding those relating to mortgage servicing rights)	_	35,918
of related tax liability) Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) Shortfall of eligible provisions to expected losses Securitization gain on sale Gains and losses due to changes in own credit risk on fair valued liabilities — Prepaid pension costs Investments in own shares (excluding those reported in the Net Assets section) Reciprocal cross-holdings in capital instruments issued by Other Financial Institutions for raising capital that are held by the Holding Company Group 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 ('Non-significant Investment') (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 of which: Significant investments in the common stock of Other Financial Institutions, net of of which: Significant investments in the common stock of Other Financial Institutions, net of of which: Significant investments in the common stock of Other Financial Institutions, net of of which: Significant investments in the common stock of Other Financial Institutions, net of of which: Significant investments in the common stock of Other Financial Institutions, net of of which: Significant investments in the common stock of Other Financial Institutions, net of of which: Significant investments in the common stock of Other Financial Institutions, net of other Financial Inst	of which: Goodwill (net of related tax liability)	_	-
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Securitization gain on sale Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension costs Investments in own shares (excluding those reported in the Net Assets section) Reciprocal cross-holdings in capital instruments issued by Other Financial Institutions for raising capital that are held by the Holding Company Group 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 ('Non-significant Investment') (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 of which: Significant investments in the common stock of Other Financial Institutions, net of		-	-
Gains and losses due to changes in own credit risk on fair valued liabilities Prepaid pension costs Investments in own shares (excluding those reported in the Net Assets section) Reciprocal cross-holdings in capital instruments issued by Other Financial Institutions for raising capital that are held by the Holding Company Group 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 ('Non-significant Investment') (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 of which: Significant investments in the common stock of Other Financial Institutions, net of	Shortfall of eligible provisions to expected losses	-	-
Prepaid pension costs Investments in own shares (excluding those reported in the Net Assets section) Reciprocal cross—holdings in capital instruments issued by Other Financial Institutions for raising capital that are held by the Holding Company Group 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 ('Non-significant Investment') (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 of which: Significant investments in the common stock of Other Financial Institutions, net of	Securitization gain on sale	-	-
Investments in own shares (excluding those reported in the Net Assets section) Reciprocal cross-holdings in capital instruments issued by Other Financial Institutions for raising capital that are held by the Holding Company Group 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 ('Non-significant Investment') (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	Gains and losses due to changes in own credit risk on fair valued liabilities	-	-
Reciprocal cross-holdings in capital instruments issued by Other Financial Institutions for raising capital that are held by the Holding Company Group 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 ('Non-significant Investment') (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	Prepaid pension costs	-	-
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 ('Non-significant Investment') (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	Investments in own shares (excluding those reported in the Net Assets section)	-	-
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 ('Non-significant Investment') (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	Reciprocal cross-holdings in capital instruments issued by Other Financial Institutions for raising capital that are held by the Holding Company Group	-	_
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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	of which: Significant investments in the common stock of Other Financial Institutions, net of	-	_
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Amount exceeding the 15% threshold on specified items of which: Significant investments in the common stock of Other Financial Institutions, net of		_	_
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	-	_
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) 9,481,777	<u>'</u>	0.401 777	

	ı	(Willions of yell, 70)
Items	As of June 30, 2014	Amounts excluded under transitional arrangements
Risk-weighted assets		
Credit risk-weighted assets	14,569,130	
of which: Total of items included in risk-weighted assets subject to transitional arrangements	(542,691)	
of which: Intangible fixed assets other than goodwill and mortgage servicing rights (net of related tax liability)	35,918	
of which: Deferred tax assets (net of related tax liability)	_	
of which: Prepaid pension costs	-	
of which: Other Financial Institutions Exposures	(578,610)	
of which: Other than the above	_	
Market risk equivalent / 8%	_	
Operational risk equivalent / 8%	3,070,695	
Credit risk-weighted assets adjustments	-	
Operational risk equivalent adjustments	=	
Total amount of risk-weighted assets (D)	17,639,825	
Capital adequacy ratio		
Capital adequacy ratio (C)/(D) (%)	53.75%	

Note: Capital adequacy ratio (non-consolidated, domestic standard) is calculated based on standards stipulated by Article 14–2 of the Banking Act for the purpose of determining whether banks have sufficient equity capital given their holdings of assets and other instruments (Notification No. 19, the Financial Services Agency of Japan, 2006). The Bank adheres to capital adequacy standards applicable in Japan.