	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018
Modified Capital Disclosure Template	All-in Transitional				
Common Equity Tier 1 capital: instruments and reserves	<u></u>		_		
1 Directly issued qualifying common share capital (and equivalent for non-joint stock companies) plus related stock surplus	199,789	199,789	199,789	199,789	199,789
2 Retained earnings	536,238	551,758	567,861	584,401	597,836
3 Accumulated other comprehensive income (and other reserves)	(25,254)	(46,757)	(54,398)	(57,514)	(59,543)
4 Directly issued capital subject to phase out from CET1 (only applicable to non-joint stock companies)	N/A	N/A	N/A	N/A	N/A
5 Common share capital issued by subsidiaries and held by third parties (amount allowed in group CET1)	N/A	N/A	N/A	N/A	N/A
6 Common Equity Tier 1 capital before regulatory adjustments	710,773	704,790	713,252	726,676	738,082
Common Equity Tier 1 capital: regulatory adjustments	7.10,77.0	701,700	110,202	120,010	100,002
28 Total regulatory adjustments to Common Equity Tier 1	0	0	0	0	0
29 Common Equity Tier 1 capital (CET1)	710,773	704,790	713,252	726,676	738,082
Additional Tier 1 capital: instruments					
30 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus	N/A	N/A	N/A	N/A	N/A
31 of which: classified as equity under applicable accounting standards	N/A	N/A	N/A	N/A	N/A
32 of which: classified as liabilities under applicable accounting standards	N/A	N/A	N/A	N/A	N/A
33 Directly issued capital instruments subject to phase out from Additional Tier 1	N/A	N/A	N/A	N/A	N/A
34 Additional Tier 1 instruments (and CET1 instruments not included in row 5) issued by subsidiaries and held by third parties (amount	N/A	N/A	N/A	N/A	
34 Additional net il institutinents (and CETT institutinents not included in row 3) issued by subsidiaries and neid by tillid parties (aniount lallowed in group AT1)	IN/A	IN/A	IN/A	IN/A	N/A
	NI/A	NI/A	NI/A	NI/A	N1/A
35 of which: instruments issued by subsidiaries subject to phase out	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A
36 Additional Tier 1 capital before regulatory adjustments	N/A	N/A	N/A	N/A	N/A
Additional Tier 1 capital: regulatory adjustments	NI/A	N/A	NI/A	N/A	N1/A
43 Total regulatory adjustments to Additional Tier 1 capital	N/A		N/A	· ·	N/A
44 Additional Tier 1 capital (AT1)	N/A	N/A	N/A	N/A	N/A
45 Tier 1 capital (T1 = CET1 + AT1)	710,773	704,790	713,252	726,676	738,082
Tier 2 capital: instruments and provisions	N/A	N/A	N/A	N/A	N/A
46 Directly issued qualifying Tier 2 instruments plus related stock surplus					
47 Directly issued capital instruments subject to phase out from Tier 2	N/A	N/A	N/A	N/A	N/A
48 Tier 2 instruments (and CET1 and AT1 instruments not included in rows 5 or 34) issued by subsidiaries and held by third parties (amount	N/A	N/A	N/A	N/A	N/A
allowed in group Tier 2)					
49 of which: instruments issued by subsidiaries subject to phase out	N/A	N/A	N/A	N/A	N/A
50 Collective provisions	N/A	N/A	N/A	N/A	N/A
51 Tier 2 capital before regulatory adjustments	N/A	N/A	N/A	N/A	N/A
Tier 2 capital: regulatory adjustments					
57 Total regulatory adjustments to Tier 2 capital	N/A	N/A	N/A	N/A	N/A
58 Tier 2 capital (T2)	N/A	N/A	N/A	N/A	N/A
59 Total capital (TC = T1 + T2)	710,733	704,790	713,252	726,676	738,082
60 Total risk weighted assets	2,390,166	2,927,228	2,360,081	2,704,078	2,655,007
Capital ratios	20.74	24.00	00.00	00.07	07.00
61 Common Equity Tier 1 (as a percentage of risk weighted assets)	29.74	24.08	30.22	26.87	27.80
62 Tier 1 (as a percentage of risk weighted assets)	29.74	24.08	30.22	26.87	27.80
63 Total capital (as percentage of risk-weighted assets)	29.74	24.08	30.22	26.87	27.80
OSFI – all-in-target					
69 Common Equity Tier 1 all-in target ratio	7.00	7.00	7.00	7.00	7.00
70 Tier 1 capital all-in target ratio	8.50	8.50	8.50	8.50	8.50
71 Total capital all-in target ratio	10.50	10.50	10.50	10.50	10.50
Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2013 and 1 Jan 2022)					
80 Current cap on CET1 instruments subject to phase out arrangements	N/A	N/A	N/A	N/A	N/A
81 Amounts excluded from CET1 due to cap (excess over cap after redemptions and maturities)	N/A	N/A	N/A	N/A	N/A
82 Current cap on AT1 instruments subject to phase out arrangements	N/A	N/A	N/A	N/A	N/A
83 Amounts excluded from AT1 due to cap (excess over cap after redemptions and maturities)	N/A	N/A	N/A	N/A	N/A
84 Current cap on T2 instruments subject to phase out arrangements	N/A	N/A	N/A	N/A	N/A
85 Amounts excluded from T2 due to cap (excess over cap after redemptions and maturities)	N/A	N/A	N/A	N/A	N/A
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CounterCyclical Capital Buffer			Exposure		Exposure		Exposure		Exposure	
Counter Cyclical Capital Buffer	Percentage	Buffer Rate								
Canada	30%	0.00%	31%	0.00%	7%	0.00%	8%	0.00%	9%	0.00%
Germany	0%	0.00%	0%	0.00%	8%	0.00%	9%	0.00%	8%	0.00%
Japan	0%	0.00%	0%	0.00%	12%	0.00%	13%	0.00%	18%	0.00%
United States	64%	0.00%	64%	0.00%	69%	0.00%	66%	0.00%	62%	0.00%
United Kingdom	6%	0.50%	5%	0.50%	4%	0.50%	4%	0.50%	3%	0.50%
Total CounterCyclical Buffer	100%	0.03%	100%	0.03%	100%	0.02%	100%	0.02%	100%	0.02%