	Basel III common disclosure template to be used during the transition of regulatory adjustments (le from 1 June 2013	监管调整的过渡时期使用的巴塞尔协议III公共披露模板(即从2013 年6月1日)	Amounts subject to pre Basel III treatment
	Common Equity Tier 1 capital: Instruments and reserves	普通股一级资本: 工具和储备	
1	Directly issued qualifying common share capital (and equivalent for non-joint stock companies) plus related stock surplus	直接发行符合条件的普通股资本和相关股票盈余	1 205 797
2	Retained earnings	未分配利润	285 694
3	Accumulated other comprehensive income (and other reserves)  Directly issues capilat subject to phase out from CET1 (only applicable to non-jooined stock companies)	累计其它综合收入(及其它储备) 除普通股一级资本外直接发行的股本(只适用于非股份制公司)。	-82
4	Public sector capital injections grandfathered until 1 January 2018.	公共部门资本注入直至2018年1月1日	
5	Common share capital issued by subsidiaries and held by third parties (amount allowed in group CET1)	由分支机构发行及第三方持有的普通股资本(在普通股一级资本允许的全额范围内)	
6 mon	Common Equity Tier 1 capital before regulatory adjustments  Equity Tier 1 capital : regulatory adjustments	监管调整前的普通股一级资本 普通股一级资本: 监管调整	1 491 408
7	Prudential valuation adjustments	审慎估值调整	
9	Goodwill (net of related tax liability)  Other intangibles other than mortgage-servicing rights (net of related tax liability)	商誉(扣除相关税项负债) 除按揭服务权利外的无形资产(扣除相关税项负债)	1542
		依靠未来盈利预期的递延所得税资产,不包括暂时性差异(扣除相 关税项负债)	
10 11	Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net ofrelated tax liability)  Cash-flow hedge reserve	现金流量对冲储备	
12	Shortfall of provisions to expected losses	预期损失准备差额	
L3 L4	Securitisation gain on sale  Gains and losses due to changes in own credit risk on fair valued liabilities	出售的证券收益 对公允价值负债自身信用风险变化所带来的收益和损失	
5	Defined-benefit pension fund net assets	固定收益养老基金的净资产 对自身股票的投资(如果不是资产负债表报告中已确认实缴的资本	
16	Investments in own shares (if not already netted off paid-in capital on reported balance sheet)  Reciprocal cross-holdings in common equity	) 과성도 쇼핑 /모스비설방향산·후보딩·수시사임도호교보도사현종	
17	Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory	对银行、金融、保险业等监管并表范围之外的相互交叉持有的普通 股	
18	consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above 10% threshold)	整合后,扣除合格空头,银行持有不超过10%的发行股本资本(金额 高于10%阈值)	
	Significant investments in the common stock of banking, financial and insurance entities that are outside the	对银行、金融、保险业等监管并表范围之外的普通股重大投资,扣	
.9	scope of regulatory consolidation, net of eligible short positions (amount above 10% threshold)  Mortgage servicing rights (amount above 10% threshold)	除合格空头(金额高于10%阈值) 抵押贷款服务权利(金额高于10%阈值)	
		暂时性差异所产生的递延税项资产(金额高于10%阈值,扣除有关税	
12	Deferred tax assets arising from temporary differences (amount above 10% threshold, net of related tax liability)  Amount exceeding the 15% threshold	项负债) 超过15%起始计算值的额度	
23	of which: significant investments in the common stock of financials	其中: 金融普通股的重大投资	
24 25	of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences	其中: 抵押贷款服务权力 其中: 暂时性差异所产生的递延税项资产	
26	National specific regulatory adjustments	国別监管调整	
	REGULATORY ADJUSTMENTS APPLIED TO COMMON EQUITY TIER 1 IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III TREATMENT	依据巴塞尔3要求而对普通股一级资本采取的监管调整	
	OF WHICH: [INSERT NAME OF ADJUSTMENT]	其中:[输入调整名称]	
	OF WHICH:	其中: 因附加一级资本和二级资本未能覆盖扣除项而对普通股一级资本采	
27	Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions	取的监管调整	
28 29	Total regulatory adjustments to Common equity Tier 1  Common Equity Tier 1 capital: CET 1	普通股一级资本监管调整总和 普通股一级资本: CET1	1542 1 489 866
	Tier 2 capital : instruments	附加二级资本:工具	2.00.000
30 31	Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards	直接发行的合规附加一级资本工具加相关股票盈余 其中:根据适用的会计标准划分为权益部分	
32	of which: classified as liabilities under applicable accounting standards	其中:根据适用的会计标准划分为负债部分	
33	Directly issued capital instruments subject to phase out from Additional Tier 1  Additional Tier 1 instruments (and CET1 instruments not included in line 5) issued by subsidiaries and held by	直接发行的资本工具从附加一级资本退出 由子公司发行和第三方持有(附加一级资本允许量)的附加一级资	
34	third parties (amount allowed in group AT1)	由于公司发行和第三万持有(附加一级资本允许量)的附加一级资本工具(不包含在第5行普通股一级资本工具内)	
35 36	of which: instruments issued by subsidiaries subject to phase out  Additional Tier 1 capital before regulatory adjustments	其中:除去由子公司发行的资本工具 在监管调整前的附加一级资本	0
	Tier 1 capital : regulatory adjustments	附加一级资本: 监管调整	0
37	Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments	对自身附加一级资本工具的投资	
38	Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory	对银行、金融、保险业等监管并表范围之外的相互交叉持有的附加 一级资本工具	
39	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)	扣除合格空头,银行持有不超过10%的发行实体的普通股资本,(金 额高于10%阈值)	
	Significant investments in the capital of banking, financial and insurance entities that are outside the scope of	对银行、金融、保险业等监管并表范围之外的重大资本投资。(扣	
40 41	regulatory consolidation (net of eligible short positions)  National specific regulatory adjustments	除合格空头) 国别特殊监管调整	
	REGULATORY ADJUSTMENTS APPLIED TO COMMON EQUITY TIER 1 IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III	依据巴塞尔3要求而对普通股一级资本采取的监管调整	
	TREATMENT  OF WHICH: [INSERT NAME OF ADJUSTMENT]	其中:[输入调整名称]	
	OF WHICH:	其中:	
42	Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions		
		因附加二级资本未能充分覆盖扣除项而对附加一级资本实施的监管 调整	
	Total regulatory adjustments to Additional Tier 1 capital	调整 附加一级资本监管调整总和	0
14		调整 附加一级资本监管调整总和 附加一级资本	0 0 1 489 866
	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital (T1 = CET1 + AT1) Ital and provisions	调整  財加一級资本监管调整总和  財加一級资本  一级资本(普通股一级资本+附加一级资本)  二级资本和准备金	0
14 15 <b>2 cap</b> 16	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital (T1 = CET1 + AT1) Ital and provisions  Directly issued qualifying Tier 2 instruments plus related stock surplus	別整 財加一級資本监管调整总和 財加一級資本 (普通股一級资本 (普通股一级资本)	0
14 45 <b>2 cap</b> 46 47	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital (T1 = CET1 + AT1) Ital and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued capital instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties	調整  財加一級资本監管調整总和  財加一級资本(普通限一級资本・附加一级资本)  一级资本(普通限一级资本・附加一级资本)  五级宏本和信备金  直接发行的资本工具从一级资本资出  由接发行的资本工具从一级资本资出  由于公司发行的资本工具人,吸加一级资本允许量)的二级资本	0
14 15 <b>2 cap</b> 16 17	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital [T1 = CET1 + AT1] Ital and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued capital instruments subject to phase out from Tier 2	調整  附加一级资本监管调整总和  附加一级资本  一级资本(普通股一级资本・附加一级资本)  一级资本(普通股一级资本・附加一级资本)  五接发行的资本工具加相关股票盈余  直接发行的资本工具从二级资本退出	0
14 15 <b>2 cap</b> 16 17 18 19	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital (T1 - CET1 + AT1) Ital and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued capital instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out	测整  斯加一级资本监管调整总和  附加一级资本  一级资本(普通限一级资本。附加一级资本)  一级资本和报告金  直接发行的资本工具从一级资本。混加一级资本。  直接发行的资本工具从一级资本混出  由于公司发行的资本工具,《附加一级资本允许量》的二级资本工具、《不包含在那5行或34行》  其中:由于公司发行逐步退出的工具  准备金	0 1 489 866 1 489 866
14 15 16 17 18 19 10	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital [T1 = CET1 + AT1] Ital and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued capital instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out	調整	0 1 489 866
44 45 <b>2 cap</b> 46 47 48 49 50 51 <b>2 cap</b>	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital (T1 = CET1 + AT1) Ital and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued capital instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out Provisions Tier 2 capital before regulatory adjustments Ital: regulatory adjustments Ital: regulatory adjustments Investments in own Tier 2 instruments	期整 期加一级资本监管调整总和 開加一级资本(普通原一级资本) 一级资本(普通原一级资本。附加一级资本) 一级资本和报告金 直接发行的资本工具从一级资本基础 由于公司发行的资本工具从一级资本基础 由于公司发行的资本工具人一级资本基础 下工具(不包含在那5行或34行) 其中:由于公司发行逐步退出的工具 准备金 监管调整前的二级资本 二级资本,监管调整	0 1 489 866 1 489 866
44 45 2 cap 46 47 48 49 50 51 • 2 cap	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital [T1 = CET1 + AT1] Ital and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued capital instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out Provisions Tier 2 capital before regulatory adjustments Ital: regulatory adjustments	調整    例如   例如   例如   例如   例如   例如   例如   例	0 1 489 866 1 489 866
444 445 <b>2 cap</b> 446 447 448 449 550 551 <b>2 cap</b> 552	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital (T1 - CET1 + AT1) Ital and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued capital instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out Provisions Tier 2 capital before regulatory adjustments Interestments in own Tier 2 instruments Interestments in own Tier 2 instruments Reciprocal cross-holdings in Tier 2 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, not of eligible short positions, where the bank does not own more than 10% of the issued	調整  附加一級资本监管调整总和  附加一级资本  一级资本(普通股一级资本·附加一级资本)  工级活本和准备全  直接发行的资本工具从相关股票盈余  直接发行的资本工具从一级资本退出  由于公司发行的资本工具,但对于成本。  工具(不包含在第5行或34行)  其中:由于公司发行逐步退出的工具  准备金 监管调整前的二级资本  工规资本工具的发资本。  运输出等前的二级资本。  运输出等前的二级资本  工规资本,监管管理  对自身一级资本工具的投资  对指行、金融、保险业等监管并表范围之外的相互交叉持有的二级资本工具  加险合格空头、银行持有不超过10%的发行实体的普通股资本、(金	0 1 489 866 1 489 866
444 445 <b>2 cap</b> 446 447 448 449 550 551 <b>2 cap</b> 552	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital (T1 - CET1 + AT1) Ital and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued qualifying Tier 2 instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out Provisions Tier 2 capital before regulatory adjustments of all regulatory adjustments Investments in own Tier 2 instruments Investments in own Tier 2 instruments Investments in the capital of backing, financial and insurance entities that are outside the scope of regulatory	期整  財加一級资本監管调整总和  財加一級资本  一级资本(普通限一级资本・附加一级资本)  一级资本(普通限一级资本・附加一级资本)  主教发行的资本工具的相关股票盈余  直接发行的资本工具的一级资本(特加一级资本允许量)的二级资本 工具(不包含在第5行或4行)  其中:由于公司发行逐步退出的工具  准备金  监管调整前的二级资本  一级资本、监管调整  对自身三级资本工具的投资  对排行。在最、保险业等监管并来范围之外的相互交叉持有的二级 该本工具  用除合格空头、银行持有不超过10%的发行实体的普通股资本、(金额条于10%随低)	0 1 489 866 1 489 866
444 445 <b>2 cap</b> 446 447 448 449 550 551 • 2 cap 552 553	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital (T1 = CET1 + AT1) Ital and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued capital instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out Provisions Tier 2 capital before regulatory adjustments Iter 2 capital before regulatory adjustments Investments in own Tier 2 instruments Reciprocal cross-holdings in Tier 2 instruments Reciprocal cross-holdings in Tier 2 instruments Investments in the capital 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 the 10% threshold) Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	調整    類加一級资本監管調整約和   財加一級资本   一級资本(普遍股一级资本・附加一级资本)   一级资本(普遍股一级资本・附加一级资本)   五级发生的资本工具从相关股票盈余   直接发行的资本工具从工级液本退出   由于公司发行直由第二方持有(附加一级资本允许量)的二级资本 工具(不包含在那行资或4行)   其中:由于公司发行逐步退出的工具   基金金金金金金金额公司或4行。金数一次一次一次一次一次一次一次一次一次一次一次一次一次一次一次一次一次一次一次	0 1 489 866 1 489 866
15 2 cap 16 17 18 18 19 19 15 15 12 cap 16 17 17 18 18 19 19 15 15 15 15 15 15 15 15 15 15 15 15 15	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital (T1 - CET1 + AT1) Ital and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued capital instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out Provisions Tier 2 capital before regulatory adjustments Investments in own Tier 2 instruments Reciprocal cross-holdings in Tier 2 instruments Investments in own Tier 2 instruments Investments in own Tier 2 instruments Investments in the capital 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 the 10% threshold) Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) National specific regulatory adjustments REGUALTORY ADJUSTIMENTS APPLIED TO COMMON EQUITY TIER 2 IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III	調整    排加一级资本监管调整总和   排加一级资本   排加一级资本   排加一级资本   排加一级资本   排加一级资本   排加一级资本   排加   投资本   上段   上段   上段   上段   上段   上段   上段   上	0 1 489 866 1 489 866
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15 2 cap 16 17 18 18 19 19 15 15 12 cap 16 17 17 18 18 19 19 15 15 15 15 15 15 15 15 15 15 15 15 15	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital (T1 - CET1 + AT1) Ital and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued capital instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out Provisions Tier 2 capital before regulatory adjustments Investments in own Tier 2 instruments Reciprocal cross-holdings in Tier 2 instruments Investments in own Tier 2 instruments Investments in own Tier 2 instruments Investments in the capital 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 the 10% threshold) Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) National specific regulatory adjustments REGUALTORY ADJUSTIMENTS APPLIED TO COMMON EQUITY TIER 2 IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III	調整    排加一级资本监管调整总和   排加一级资本   排加一级资本   排加一级资本   排加一级资本   排加一级资本   排加一级资本   排加   投资本   上段   上段   上段   上段   上段   上段   上段   上	0 1 489 866 1 489 866
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2 cap 46 47 48 49 49 50 50 51 2 cap 52 53 53 54	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital (T1 = CET1 + AT1) Ital and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued tapital instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out Provisions Tier 2 capital before regulatory adjustments Investments in own Tier 2 instruments Reciprocal cross-holdings in Tier 2 instruments Reciprocal cross-holdings in Tier 2 instruments Investments in the capital 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 the 10% threshold) Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) National specific regulatory adjustments REGULATORY ADJUSTMENTS APPLIED TO COMMON EQUITY TIER 2 IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III TREATMENT OF WHICH: [INSERT NAME OF ADJUSTMENT]	調整    類加一級资本監管调整总和   財加一級资本   一级资本(普遍股一级资本・附加一级资本)   一级资本(普遍股一级资本・附加一级资本)   一级资本和信备企   直接发行的资本工具从用关股票盈余   直接发行的资本工具从一级资本允许量)的二级资本   工具(不包含在那行资必杆)   其中:由于公司发行逐步退出的工具   基金金   整省测整前的二级资本   工具、一级资本加入自由。   上海、金金   上海、山南省   上海、山南、山南省   上海、山南省   上海、山南省   上海、山南省   上海、山南省   上海、山南省   上海、山南省   上海、山南省   上海、山南省   上海、山	0 1 489 866 1 489 866
2 cap 46 47 48 49 49 50 50 51 2 cap 52 53 53 54	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1)  tal and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued qualifying Tier 2 instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out Provisions Tier 2 capital before regulatory adjustments Natal : regulatory adjustments Investments in own Tier 2 instruments Reciprocal cross-holdings in Tier 2 instruments Investments in the capital 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 the 10% threshold) Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) National specific regulatory adjustments REGULATORY ADJUSTMENTS APPLIED TO COMMON EQUITY TIER 2 IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III TREATMENT OF WHICH: (INSERT NAME OF ADJUSTMENT) OF WHICH: (INSERT NAME OF ADJUSTMENT) Total regulatory adjustments to Tier 2 capital Tier 2 capital (T2) Total capital (TC = T1 + T2) RTSW EMICHED ASSETS IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III TREATMENT OF WHICH: (INSERT NAME OF	調整    類加一級资本監管调整总和   財加一級资本(普通股一級资本・附加一級资本)   一级资本(普通股一级资本・附加一级资本)   一级资本和准备金   直接发行的合格。级资本工具加相关股票盈余   直接发行的合格。级资本工具加相关股票盈余   直接发行的合格。级资本工具加相关股票盈余   直接发行的企场上具从一个企场,一个企场之中,一个一个企场之中,一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	0 1 489 866 30 794 30 794
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444 45 2 cap 48 49 50 51 52 53 54 55 56 60 60 60 61 61 62	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tatal and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued qualifying Tier 2 instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out Provisions Tier 2 capital before regulatory adjustments Tier 2 instruments is sued by subsidiaries subject to phase out Provisions Tier 2 capital before regulatory adjustments Tier 2 instruments Tier 2 instruments Tier 3 instruments Tier 3 instruments Tier 4 instruments Tier 5 instruments Tier 6 instruments Tier 6 instruments Tier 7 instruments Tier 8 instruments in the capital 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 the 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) National specific regulatory adjustments REGUATORY ADJUSTMENTS APPLIED TO COMMON EQUITY TIER 2 IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III TREATMENT OF WHICH: [INSERT NAME OF ADJUSTMENT] OF WHICH: [INSERT NAME OF ADJUSTMENT] OF WHICH: [TOTAL ASSET IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III TREATMENT OF WHICH: [INSERT NAME OF ADJUSTMENT] OF WHICH: Total risk weighted assets  Ios Common Equity Tier 1 (as a percentage of risk weighted assets)	頭整	0 1 489 866 30 794 30 794 30 794 1 520 660 11 673 661 12.7626%
44444444444444444444444444444444444444	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital (T1 - CET1 + AT1) tal and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued qualifying Tier 2 instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out Provisions Tier 2 capital before regulatory adjustments  Investments in own Tier 2 instruments Investments in the capital 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 the 10% threshold) Significant investments in the capital abanking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) National specific regulatory adjustments REGULATORY ADJUSTMENTS APPLIED TO COMMON EQUITY TIER 2 IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III TREATMENT OF WHICH: [INSERT NAME OF ADJUSTMENT] OF WHICH: [Insert Name of risk weighted assets) Total capital (Te 1 + 1 + 12) RISK WEIGHTED ASSETS IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III TREATMENT OF WHICH: [INSERT NAME OF ADJUSTMENT] OF WHICH: [Insert Name of risk weighted assets) Total capital (Te 1 + 1 + 12) Total capital (Te 2 + 1 + 12) Total capital (Te 3 + 1 + 12) Total capital (Te 3 + 1 + 12) Total ca	期整	0 1 489 866 30 794 30 794 30 794 1 520 660 11 673 661 12.7626%
144 155 2 cap 167 167 178 188 189 160 161 178 178 178 178 178 178 178 178 178 17	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital (T1 - CET1 + AT1) Tial and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued qualifying Tier 2 instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out Provisions Tier 2 capital before regulatory adjustments Natl : regulatory adjustments Investments in own Tier 2 instruments Reciprocal cross-holdings in Tier 2 instruments Investments in own Tier 2 instruments Investments in the capital 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 the 10% threshold) Significant investments in the capital to banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) National specific regulatory adjustments REGULATORY ADJUSTMENTS APPLIED TO COMMON EQUITY TIER 2 IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III TREATMENT OF WHICH: TOTAL regulatory adjustments to Tier 2 capital Tier 2 capital (T2) Total capital (TC = T1 + T2) RISK WEIGHTED ASSETS IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III TREATMENT OF WHICH: Total risk weighted assets  Total capital (Ta a percentage of risk weighted assets) Institution specific buffer requirement (minimum CET1 requirement plus capital conservation buffer plus countercycical buffer	頭整	0 1 489 866 30 794 30 794 30 794 1 520 660 11 673 661 12.7626%
444 445 2 cap 46 47 48 49 550 551 2 cap 552 553 554 555 66 60 60 60 60 60 60 60	Total regulatory adjustments to Additional Tier 1 capital Additional Tier 1 capital (AT1) Tier 1 capital (T1 - CET1 + AT1) tal and provisions Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued qualifying Tier 2 instruments plus related stock surplus Directly issued qualifying Tier 2 instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) of which: instruments issued by subsidiaries subject to phase out Provisions Tier 2 capital before regulatory adjustments  Investments in own Tier 2 instruments Investments in the capital 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 the 10% threshold) Significant investments in the capital abanking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) National specific regulatory adjustments REGULATORY ADJUSTMENTS APPLIED TO COMMON EQUITY TIER 2 IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III TREATMENT OF WHICH: [INSERT NAME OF ADJUSTMENT] OF WHICH: [Insert Name of risk weighted assets) Total capital (Te 1 + 1 + 12) RISK WEIGHTED ASSETS IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III TREATMENT OF WHICH: [INSERT NAME OF ADJUSTMENT] OF WHICH: [Insert Name of risk weighted assets) Total capital (Te 1 + 1 + 12) Total capital (Te 2 + 1 + 12) Total capital (Te 3 + 1 + 12) Total capital (Te 3 + 1 + 12) Total ca	調整    新加一级资本监管调整总和   新加一级资本(普通股一级资本·附加一级资本)	0 1 489 866 30 794 30 794 30 794 1 520 660 11 673 661 12.7626%

National N	Ainima (If different from Basel 3)	国内最低值 (如不同于巴塞尔3)	
69	National Common Equity Tier 1 minimum ratio (if different from Basel 3 minimum)	国内普通股一级资本最低比率(如不同于巴塞尔3最低值)	5.5000%
70	National Tier 1 minimum ratio	国内一级资本最低比率	7.0000%
71	National total capital minimum ratio	国内总资本的最低比率	10.0000%
Amounts I	pelow the threshold for deductions (before risk weighting)	低于扣除初始值的金额(风险加权之前)	
72	Non-significant investments in the capital of other financials	对其它财政性资本的非重大投资	
73	Significant investments in the common stock of financials	对财政性普通股的重大投资	
74	Mortgage servicing rights (net of related tax liability)	抵押服务权利(扣除相关税项负债)	
75	Deferred tax assets arising from temporary differences (net of related tax liability)	因暂时性差异产生的递延所得税资产(扣除相关税收负债)	
Applicable	caps on the inclusion of provisions in Tier 2	对二级资本准备金的覆盖	
76	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)	按标准化方法规定,有资格列入的二级资本准备金	30 794
77	Cap on inclusion of provisions in Tier 2 under standardised approach	标准化方法下纳入二级资本准备金的规定	135 077
78	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap)	按内部评级法,规定有资格列入的二级资本准备金	
79	Cap for inclusion of provisions in Tier 2 under internal ratings-based approach	内部评级法下的二级资本准备金的覆盖	
Capital ins	truments subject to phase out arrangements (only applicable between 1 Jan 2018 and 1 Jan 2022)	符合退出安排的资本工具(只适用于2018年1月1日至2022年1月1日)	
80	Current cap on CET1 instruments subject to phase out arrangements	对符合退出安排的普通股一级资本工具的当期覆盖	
81	Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities)	普通股一级资本覆盖后的超出部分	
82	Current cap on AT1 instruments subject to phase out arrangements	对符合退出安排的附加一级资本工具的当期覆盖	
83	Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)	附加一级资本覆盖后的超出部分	
84	Current cap on T2 instruments subject to phase out arrangements	对符合退出安排的二级资本工具的当期覆盖	
85	Amount excluded from T2 due to cap (excess over cap after redemptions and maturities)	二级资本覆盖后的超出部分	

Set out in the following table is an explanation of each line of the common disclosure template (above). With regard to the regulatory adjustments, banks are required to report deductions from capital as positive numbers and additions to capital as negative numbers. For example, "goodwill" (line 8) should be reported as a positive number, as should "gains" (line 14) due to the change in the bank's credit risk. However, losses due to the change in the bank's credit risk should be reported as a negative number as these are added back in the calculation of Common Equity Tier 1.

下表是对以上公共披露模板的每一行的解释说明。关于监管调整 ,银行必须以正数增加资本及以负数和减资本。

terrunerent is used by the parent company of the reporting group that exceed all of the Common Equity Tier (ECT) entry virtuals and the interface of the regulations. The should be remarked to the sum of common send (piler all preserved	综合集团子公司 目的公司发行的附
antruments issued by the parent company of the reporting group that meet all of the Common Equity Test (16ETs) entry interest set out in regulation 38(13) of the Regulations. This should be equal to the sum of common stock (and related surplice only) and the relevant accounting standards. Other paid-in capital elements must be excluded. All minority interests must be excluded. Retained earning, shrift or all gregulatory adjustments in own shares to the extent that the relevant accounting standards. Other paid-in capital elements must be excluded. All minority interests must be excluded. Became demands, and the applicable accounting standards, between the extended of the same and the disclosed reserves, prior to all regulatory adjustments are to be removed from the blance believed to the bank.  Accumulated other comprehensive income and other disclosed reserves, prior to all regulatory adjustments. Bank 700 line 31 column 1, 1 column 1, 1 column 2, 2 column 2, 2 column 2, 2 column 2, 2 column 3, 2 column 4, 2 c	综合集团子公司 目的公司发行的附
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5 Only the amount that is eligible for inclusion in group CET1 should be reported here, as determined by the application of regulation 38(5) of the Regulations.  5 Sum of lines 1 to 5. 8A 700 line 41 column 1.  7 Prudential valuation adjustments in accordance with the requirements specified in the Regulations.  8 Goodwill net of related tax liability as set out in regulation 38(5)(a)(i)(a) of the Regulations.  9 Other intrangules other than mortgage-servicing rights (net of related tax liability) as set out in regulation 38(5)(a)(i)(b) of the Regulations.  10 Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) as set out in regulation 38(5)(a)(i)(b) of the Regulations.  11 The element of the cash-flow hedge reserve described in regulation 38(5)(a)(i)(i) of the Regulations.  12 Shortfall of provisions to exercise the for late of tax liability as set out in regulation 38(5)(a)(i)(i) of the Regulations.  13 Securitisation gain on sale as set out in regulation 38(5)(a)(i)(i) of the Regulations.  14 Regulations.  15 Shortfall of provisions to expected losses as described in regulation 38(5)(a)(i)(i) of the Regulations.  16 In the security of the security of the Regulations.  17 Regulations.  18 June 18 Shortfall of the Regulations of the Regulations.  18 Shortfall of pending the security of the Regulations.  19 Shortfall of pending the security of the Regulations.  10 Shortfall of pending the security of the Regulations.  11 Shortfall of pending the security of the Regulations.  12 Defined benefit pension fund net assets. The amount to be deducted is set out in regulation 38(5)(a)(ii)(i) of the Regulations.  18 Pensional Control of the Regulations.  19 Regulations.  20 In Regulations.  21 Regulations.  22 Deferred tax assets assets the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation where the capital of banking, financial and insurance entities that are outside the scope of	a)(i)(A)。 监管要求 (扣除相关税项负 )
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28 42+55+57+58+59+61+63 column1. 55+57+58+59+61+63 行郭列。	
29 CET1, to be calculated as line 6 minus line 28. BA 700 line 64 column 1. CET1, to be calculated as line 6 minus line 28. BA 700 line 64 column 1.	合计。BA700第42+
Instruments issued by the parent company of the reporting group that meet all of the ATI entry criteria set out in regulation 第38(13)(b) of the Regulations and any related stock surplus. All instruments issued bysubsidiaries of the consolidated group should be excluded from this line. This line may include ATI capital issued by an special purpose vehicle (SPV) of the parent company only 同前特定目的念司发行的附加一级按本、如它	比处可以包括母公
f it meets the requirements set out in regulation 38(13)(b)(vii) of the Regulations. 38(13) (b) (vii) .	MI ACC
31 The amount in line 30 classified as equity under applicable accounting standards. 在第30 行中根据适用会计准则列为股本类别的	
32     The amount in line 30 classified as liabilities under applicable accounting standards. <b>在第</b> 30 行中根据适用会计准则列为负债类别的       33     级从AT1       33     该本逐步递减的直接发行的资本工具、规定要	<b>XX</b> 役员。
Directly issued capital instruments subject to phase-out from AT1 in accordance with regulation 38(13)(c) of the Regulations.  AT1 instruments (and CET1 instruments not included in line 5) issued by subsidiaries and held by third parties. The amount allowed 本工具 (不包含在第5行普通股一级资本工具内)	k38(13)(c)
in group AT1 should be in accordance with regulation 38(16) of the Regulations read with Directive 4/2013. 及4/2013指令。	量)的附加一级资
35 The amount reported in line 34 that relates to instruments subject to phase-out from AT1. 34行中关于从附加一级资本退出的资本工具。	量)的附加一级资
36 The sum of lines 30, 33 and 34. BA 700 line 65 column 1. 第30行、33行起34行的合计。BA700第65行第1列 1 Investments in own AT1 instruments, amount to be deducted from AT1 in accordance with regulation 38(5)(a)(ii)(A)of the 常良的证明,但是我们的	量)的附加一级资
Reciprocal cross-holdings in AT1 instruments, amount to be deducted from AT1 in accordance with regulation 38(5)(a)(ii)(B) of the 模互交叉持有的附加一级资本工具,从附加一级要求38(5)(a)(ii)(B)。	量)的附加一级资 。规定38 (16)
Investments in the capital 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 common share capital of the entity (net of the issued common share capital of 整合后,扣除合格空头,银行持有不超过10%的发 the entity and net of eligible short positions), amount to be deducted from AT1 in accordance with regulation 38(5)(a)(ii)(C) of the Regulations.	置)的附加一级资。规定38(16)

40	Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions), amount to be deducted from AT1 in accordance with regulation 38(5)(a)(ii)(D) of the Regulations.	对银行、金融、保险业等监管并表范围之外的重大资本投资,(扣除合格空头),总数从附加一级资本扣除。监管要求38(5)(a)(ii)(
41	Any national specific regulatory adjustments that this Office requires to be applied to AT1 in addition to the Basel III minimum set	(D)。 依据巴塞尔3要求而对附加一级资本采取的国别特别监管调整。监管
	of adjustments in accordance with regulation 38(5)(a)(ii)(E) of the Regulations.	要求 38(5)(a)(ii)(E)。 因附加二级资本未能充分覆盖扣除项而对附加一级资本实施的监管
42	Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions. If the amount reported in line 57 exceeds the amount reported in line 51 the excess is to be reported here. BA 700 line 75 column1.	调整。如果57行数据超出51行数据,则此处填写超出数据。BA70075 行第1列。
43	The sum of lines 37 to 42.	第37行至42行合计。
44	Additional Tier 1 capital, to be calculated as line 36 minus line 43. BA 700 line 76 column 1.	附加一级资本,第36行减43行。BA700第76行第1列。
45	Tier 1 capital, to be calculated as line 29 plus line 44. BA 700 line 77 column 1.	一级资本,第29行加44行。BA700第77行第1列。
46	Instruments issued by the parent company of the reporting group that meet all of the Tier 2 entry criteria set out in regulation 38(14)(a) of the Regulations and any related stock surplus. All instruments issued of subsidiaries of the consolidated group should be excluded from this line. This line may include fire? capital issued by an SPV of the parent company only if it meets the requirements specified in regulation 38(14)(a)(vi) of the Regulations.	集团母公司发行的符合二级资本的所有符合规定38(14)(a)的工具及相关股份溢价。不也含综合集团子公司发行的所有工具。此处可以包括4时公司的特定目的公司发行的二级资本,如它符合规定38(14)(a)(vi)。
47	Directly issued capital instruments subject to phase-out from Tier 2 in accordance with the requirements of regulation 38(14)(b) of the Regulations.	须从二级 资本逐步退出的直接发行的资本工具。监管要求38(14)(b)。
48	Ther 2 instruments (and CET1 and AT1 instruments not included in lines 5 or 32) issued by subsidiaries and held by third parties (amount allowed in group Tier 2), in accordance with regulation 38(16) of the Regulations read with Directive 4/2013.	由子公司发行且由第三方持有(附加二级资本允许量)的二级资本 工具(不包含在第5行或34行)。监管要求 38(16) 及4/2013指令。
49	The amount reported in line 48 that relates to instruments subject to phase-out from Tier 2.	48行关于
50	and the second s	包括二级资本的准备金。监管要求23(22)(c)(iii) and
	Provisions included in Tier 2, calculated in accordance with regulations 23(22)(c)(iii) and 23(22)(d)(i)(B)(ii) of the Regulations.	23 (22) (d) (i) (B) (ii) 。
51	The sum of lines 46 to 48 and line 50. BA 700 line 78 column 1.	第46行至48行加50行合计。BA700第78行第1列。
52	Investments in own Tier 2 instruments, amount to be deducted from Tier 2 in accordance with regulation 38(5)(a)(iii)(A) of the Regulations.	从二级资本中扣除的自有二级资本投资。规定38(5)(a)(iii)(A)。
	Reciprocal cross-holdings in Tier 2 instruments, amount to be deducted from Tier 2 in accordance with regulation 38(5)(a)(iii)(B) of	
53	the Regulations.	从二级资本中扣除的相互交叉持有的二级资本工具。规定38(5)(a)( iii)(B)。
	Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation where	在银行、金融和保险机构不包含在监管考虑范围内的重大资本投资
54	the bank does not own more than 10% of the issued common share capital of the entity (net of the issued common share capit in accordance with regulation 38(5)(a)(ii)() of the Regulations. Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory	(合格空头头寸净值),总数从2级资本中扣除,监管要求38(5)(a)(iii)(0) 在银行、金融和保险机构不包含在监管考虑范围内的重大资本投资
55	consolidation (net of eligible short positions), amount to be deducted from Tier 2 in accordance with regulation 38(5)(a)(iii)(D) of the Regulations.	(合格空头头寸净值),总数从2级资本中扣除,监管要求38(5)(a) (iii)(D)
56	Any national-specific regulatory adjustments that this Office requires to be applied to Tier 2 in addition to the Basel III minimum	在巴塞尔川最低调整后的适用于2级资本的任何国家特定监管调整
	set of adjustments in accordance with regulation 38(5)(a)(iii)(E) of the Regulations.	, 监管要求38(5)(a)(iii)(E)。
57	The sum of lines 52 to 56. BA 700 line 86 column 1.	52行至56行的合计。BA700第 86行第1列。
58	Tier 2 capital, to be calculated as line 51 minus line 57. BA 700 line 87 column 1.	二级资本, 51行减57行。BA700第 87行第1列。
59 60	Total capital, to be calculated as line 45 plus line 58. BA 700 line 88 column 1.  Total risk-weighted assets of the reporting group. BA 700 line 6 column 7	<u>总资本,45行加58行。BA700第 88行第1列。</u> 风险加权总资产。BA700第 6行第7列。
61	Total hisk-weighted assets of the reporting group. SA 700 line of Column 7  CET1 (as a percentage of risk-weighted assets), to be calculated as line 29 divided by line 60 (expressed as a percentage). BA 700 line 17 column 1.	风应加权总统产。BA700第 6行第7列。 CET1比率(风险加权资产的百分比),60行除以29行(通过百分比表示)。BA700第 17行第1列。
62	Tier 1 ratio (as a percentage of risk-weighted assets), to be calculated as line 45 divided by line 60 (expressed as a percentage). BA 700 line 17 column 2.	及:7 。 BA700第 17行第179。 一级资本比率(风险加权资产的百分比),60行除以45行(通过百分比表示)。BA700第 17行第2列。
63	Total capital ratio (as a percentage of risk-weighted assets), to be calculated as line 59 divided by line 60 (expressed as a percentage). BA 700 line 17 column 3.	总资本比率(风险加权资产的百分比),60行除以45行(通过百分比表示)。BA700第 17行第3列。
	Institution specific buffer requirement (minimum CET1 requirement plus capital conservation buffer plus countercyclical buffer	机构特定缓冲要求(最低CET1要求加资本防护缓冲加反周期缓冲要求加环球系统重要性银行缓冲要求,通过风险加权资产的百分比表
64	requirements plus G-SIB buffer requirement, expressed as a percentage of risk-weighted assets). To be calculated as South African base minimum plus 2,5% plus the bank-specific countercyclical buffer requirement calculated in accordance with Directive 5/2013 plus the bank G-SIB requirement, where applicable. This line will show the CET1 ratio below which the bank will become subject to	示)。依据2013/5指令,南非基础最低数加2.5%加银行特定反周期要求加G- SIB要求,如适用。此行将显示CET1比率低于银行分配制约,不包含
	constraints on distributions, excluding the D-SIB requirement.  The amount in line 64 (expressed as a percentage of risk-weighted assets) that relates to the capital conservation buffer), i.e. banks	D-SIB要求。 64行总数有关资本防护缓冲,即银行将在此填报2.5%。根据2013/5
65	will report 2,5% here. As phased in per Directive 5/2013.  The amount in line 64 (expressed as a percentage of risk-weighted assets) that relates to the bank specific countercyclical buffer	指令。64行总数有关银行特定反周期缓冲要求(通过风险加权资产的百分
66	requirement. As phased in per Directive 5/2013.  The amount in line 64 (expressed as a percentage of risk-weighted assets) that relates to the bank's G-SIB requirement. Excluding	比表示)。根据2013/5指令。
67	the DSIB requirement as phased in per Directive 5/2013.	64行总数有关环球系统重要性银行要求(通过风险加权资产的百分 比表示)。不包含2013/5指令关于DSIB要求。 GET1可满足缓冲区(风险加权资产的百分比)。 通过银行CET 1
68	CET1 available to meet buffers (as a percentage of risk-weighted assets). To be calculated as the CET1 ratio of the bank, less any common equity used to meet the bank's Tier 1 and Total capital requirements.	充足率,减去用于满足银行的一级资本和总资本要求的普通股计算 。
69	South African base minimum Common Equity Tier 1 ratio. BA 700 column 1 lines 9+14+15, excluding ICR and DSIB.	南非基础最低普通股一级资本比率。BA700第1列9+14+15行,不包含 LCR和DS1B. 南非基础最低一级资本比率。BA700第2列9+14+15行,不包含LCR和D
70	South African base minimum Tier 1 ratio. BA 700 column 2 lines 9+14+15, excluding ICR and DSIB.	SIB.
71	South African base minimum total capital ratio. BA 700 Column 3 (lines 9+14+15, excluding ICR and DSIB.  Non-significant investments in the capital of other financials, the total amount of such holdings that are not reported in line 18, line	南非基础最低资本比率。BA700第3列9+14+15行,不包含LCR和DSIB.
72	39 and line Significant investments in the common stock of financials, the total amount of such holdings that are not reported in line 19 and	对其它金融机构的非重大资本投资,总数不包含在18行和39行
73	line 23.	对金融机构的普通股重大投资,总数不包含在19行和23行
74	Mortgage servicing rights, the total amount of such holdings that are not reported in line 20 and line 24.	按揭供款管理权,总数不包含在20行和24行。
75	Deferred tax assets arising from temporary differences, the total amount of such holdings that are not reported in line 21 and line	由暂时性差异产生的递延税项资产,总数不包含在21行和25行。
76	25. Provisions eligible for inclusion in Tier 2 in respect of exposures subject to the standardised approach, calculated in accordance with regulation 23(21)(c) of the Regulations, prior to the application of the cap.	合格计入二级资本中标准方法下的准备金(应用上限前) 依据监管要求 23(22)(c) 计算
77	Cap on inclusion of provisions in Tier 2 under the standardised approach, calculated in accordance with regulation 23(22)(c)(iii) of the Regulations.	上 依据监官要求 23(22)(c) 计异 在标准方法下可计入二级资本中的准备金上限,依据监管要求 23(22) (c) (ⅰⅰⅰ) 计算
78	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach, calculated in accordance with regulation 23(22)(d) of the Regulations, prior to the application of the cap.	23(22) (c) (11) 计算 合格计入二级资本中内部评级法下的准备金(应用上限前) 依据监管要求 23(22)(d)计算
79	Cap for inclusion of provisions in Tier 2 under internal ratings-based approach, calculated in accordance with regulation 23(22)(d)(B)(ii) of the Regulations.	在内部评级法下可计入二级资本中的准备金上限,依据监管要求23( 22)(d)(B)(ii)计算
80	Current cap on CET1 instruments subject to phase-out arrangements.	受逐步递减安排规限的CET1资本工具的现行上限 由于实施上限而不计入CET1的数额(在计及赎回及到期期限后超出
04	Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities).	上限之数) 受逐步递减安排规限的AT1资本工具的现行上限
81 82	Current cap on AT1 instruments subject to phase-out arrangements.	受逐步逐减女排规限的AI1页本上共的现行上限
		由于实施上限而不可计入AT1资本的数额(在计及赎回及到期期限
82	Current cap on AT1 instruments subject to phase-out arrangements.  Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities).  Current cap on Tier 2 instruments subject to phase-out arrangements.	