

OV1: Overview of RWA					
Basel III Template No.		a	b	c	d
		RWA		Minimum capital requirements	
		Dec 31, 2025	Sep 30, 2025	Dec 31, 2025	Sep 30, 2025
1	Credit risk (excluding counterparty credit risk)	59,695,519	58,351,465	4,775,641	4,668,117
2	Of which: standardised approach (SA)	9,775,910	9,534,622	782,072	762,769
3	Of which: foundation internal ratings-based (F-IRB) approach	36,210,013	35,312,184	2,896,801	2,824,974
4	Of which: supervisory slotting criteria approach	849,236	799,568	67,938	63,965
5	Of which: advanced internal ratings-based (A-IRB) approach	11,022,534	10,938,438	881,802	875,075
	Of which: significant investments in commercial entities	—	—	—	—
	Of which: lease residual value	—	—	—	—
	Other assets	1,837,825	1,766,651	147,026	141,332
6	Counterparty credit risk (CCR)	1,408,864	1,295,257	112,709	103,620
7	Of which: standardised approach for counterparty credit risk (SA-CCR)	1,010,683	938,326	80,854	75,066
8	Of which: internal model method (IMM)	—	—	—	—
	Of which: Central Counterparty (CCP)	38,071	35,280	3,045	2,822
9	Others	360,110	321,651	28,808	25,732
10	Credit valuation adjustment (CVA)	1,262,206	1,425,453	100,976	114,036
	of which: the standardised approach (SA-CVA)	—	—	—	—
	of which: the full basic approach (full BA-CVA)	1,184,910	1,333,132	94,792	106,650
	of which: the reduced basic approach (reduced BA-CVA)	77,296	92,320	6,183	7,385
11	Equity positions in banking book under market-based approach during the five-year linear phase-in period	915,716	888,634	73,257	71,090
12	Equity investments in funds – look-through approach	4,104,497	3,762,676	328,359	301,014
13	Equity investments in funds – mandate-based approach	—	—	—	—
	Equity investments in funds – simple approach (subject to 250% risk weight)	68,155	74,508	5,452	5,960
	Equity investments in funds – simple approach (subject to 400% risk weight)	829,495	863,513	66,359	69,081
14	Equity investments in funds – fall-back approach	150,844	144,149	12,067	11,531
15	Settlement risk	—	—	—	—
16	Securitisation exposures in banking book	1,862,853	1,560,751	149,028	124,860
17	Of which: securitisation IRB approach (SEC-IRBA)	1,604,464	1,304,466	128,357	104,357
18	Of which: securitisation external ratings-based approach (SEC-ERBA), including internal assessment approach (IAA)	191,960	232,416	15,356	18,593
19	Of which: securitisation standardised approach (SEC-SA)	66,428	23,868	5,314	1,909
	Of which: RW 1250% is applied	—	—	—	—
20	Market risk	1,640,394	1,022,310	131,231	81,784
21	Of which: standardised approach (SA)	1,640,394	1,022,310	131,231	81,784
22	Of which: internal model approaches (IMA)	—	—	—	—
	Of which: simplified standardised approach (SSA)	—	—	—	—
23	Capital charge for switch between trading book and banking book	—	—	—	—
24	Operational risk	2,965,989	2,965,989	237,279	237,279
25	Amounts below the thresholds for deduction (subject to 250% risk weight)	2,079,308	1,991,920	166,344	159,353
26	Floor adjustment	—	—	—	—
27	Total	76,983,846	74,346,631	6,158,707	5,947,730