

Key metrics

Mizuho Trust & Banking [Non-Consolidated]
As of June 30, 2025

(in million yen, except percentage)

KM1:Key metrics						
Basel III Template No.		a	b	c	d	e
		As of June 30, 2025	As of March 31, 2025	As of December 31, 2024	As of September 30, 2024	As of June 30, 2024
Capital						
1	Common Equity Tier 1 capital	470,371	454,884	458,770	452,595	445,836
2	Tier 1 capital	470,371	454,884	458,770	452,595	445,836
3	Total capital	470,505	454,884	458,869	452,695	445,920
Risk weighted assets						
4	Risk weighted assets	1,473,465	1,473,672	1,438,668	1,448,401	1,511,796
4a	Risk weighted assets (pre-floor)	1,473,465	1,473,672	1,438,668	1,448,401	1,511,796
	Risk weighted assets (floor final execution basis)	1,509,293	1,498,911	1,556,198	1,591,229	1,661,245
Capital ratio						
5	Common Equity Tier 1 capital ratio	31.92%	30.86%	31.88%	31.24%	29.49%
5a	Common Equity Tier 1 capital ratio (pre-floor ratio)	31.92%	30.86%	31.88%	31.24%	29.49%
	Common Equity Tier 1 capital ratio (floor final execution basis)	31.16%	30.34%	29.48%	28.44%	26.83%
6	Tier 1 capital ratio	31.92%	30.86%	31.88%	31.24%	29.49%
6a	Tier 1 capital ratio (pre-floor ratio)	31.92%	30.86%	31.88%	31.24%	29.49%
	Tier 1 capital ratio (floor final execution basis)	31.16%	30.34%	29.48%	28.44%	26.83%
7	Total capital ratio	31.93%	30.86%	31.89%	31.25%	29.49%
7a	Total capital ratio (pre-floor ratio)	31.93%	30.86%	31.89%	31.25%	29.49%
	Total capital ratio (floor final execution basis)	31.17%	30.34%	29.48%	28.44%	26.84%
Leverage ratio						
13	Total exposures	3,587,538	3,503,848	3,793,096	3,695,671	3,964,545
14	Leverage ratio	13.11%	12.98%	12.09%	12.24%	11.24%