

Key metrics

Mizuho Trust & Banking [Consolidated]
As of March 31, 2024

(in million yen, except percentage)

KM1:Key metrics						
Basel III Template No.		a	b	c	d	e
		As of March 31, 2024	As of December 31, 2023	As of September 30, 2023	As of June 30, 2023	As of March 31, 2023
Capital						
1	Common Equity Tier 1 capital	476,609	483,526	471,507	460,215	444,732
2	Tier 1 capital	476,624	483,542	471,524	460,230	444,748
3	Total capital	476,729	483,662	471,676	460,373	444,929
Risk weighted assets						
4	Risk weighted assets	1,644,448	1,638,890	1,659,176	1,662,894	1,714,312
4a	Risk weighted assets (pre-floor)	1,644,448				
	Risk weighted assets (floor final execution basis)	1,769,913				
Capital ratio						
5	Common Equity Tier 1 capital ratio	28.98%	29.50%	28.41%	27.67%	25.94%
5a	Common Equity Tier 1 capital ratio (pre-floor ratio)	28.98%				
	Common Equity Tier 1 capital ratio (floor final execution basis)	26.92%				
6	Tier 1 capital ratio	28.98%	29.50%	28.41%	27.67%	25.94%
6a	Tier 1 capital ratio (pre-floor ratio)	28.98%				
	Tier 1 capital ratio (floor final execution basis)	26.92%				
7	Total capital ratio	28.99%	29.51%	28.42%	27.68%	25.95%
7a	Total capital ratio (pre-floor ratio)	28.99%				
	Total capital ratio (floor final execution basis)	26.93%				
Leverage ratio						
13	Total exposures	4,100,351	4,143,089	4,070,999	4,432,823	4,191,401
14	Leverage ratio	11.62%	11.67%	11.58%	10.38%	10.61%