

Key metrics

Mizuho Trust & Banking [Non-Consolidated]
As of December 31, 2024

(in million yen, except percentage)

KM1:Key metrics						
Basel III Template No.		a	b	c	d	e
		As of December 31, 2024	As of September 30, 2024	As of June 30, 2024	As of March 31, 2024	As of December 31, 2023
Capital						
1	Common Equity Tier 1 capital	458,770	452,595	445,836	446,717	456,394
2	Tier 1 capital	458,770	452,595	445,836	446,717	456,394
3	Total capital	458,869	452,695	445,920	446,816	456,502
Risk weighted assets						
4	Risk weighted assets	1,438,668	1,448,401	1,511,796	1,561,787	1,610,706
4a	Risk weighted assets (pre-floor)	1,438,668	1,448,401	1,511,796	1,561,787	
	Risk weighted assets (floor final execution basis)	1,556,198	1,591,229	1,661,245	1,723,439	
Capital ratio						
5	Common Equity Tier 1 capital ratio	31.88%	31.24%	29.49%	28.60%	28.33%
5a	Common Equity Tier 1 capital ratio (pre-floor ratio)	31.88%	31.24%	29.49%	28.60%	
	Common Equity Tier 1 capital ratio (floor final execution basis)	29.48%	28.44%	26.83%	25.92%	
6	Tier 1 capital ratio	31.88%	31.24%	29.49%	28.60%	28.33%
6a	Tier 1 capital ratio (pre-floor ratio)	31.88%	31.24%	29.49%	28.60%	
	Tier 1 capital ratio (floor final execution basis)	29.48%	28.44%	26.83%	25.92%	
7	Total capital ratio	31.89%	31.25%	29.49%	28.60%	28.34%
7a	Total capital ratio (pre-floor ratio)	31.89%	31.25%	29.49%	28.60%	
	Total capital ratio (floor final execution basis)	29.48%	28.44%	26.84%	25.92%	
Leverage ratio						
13	Total exposures	3,793,096	3,695,671	3,964,545	3,949,597	3,979,977
14	Leverage ratio	12.09%	12.24%	11.24%	11.31%	11.46%