

## Key metrics

Mizuho Trust & Banking [Consolidated]  
As of September 30, 2024

(in million yen, except percentage)

KM1:Key metrics						
Basel III Template No.		a	b	c	d	e
		As of September 30, 2024	As of June 30, 2024	As of March 31, 2024	As of December 31, 2023	As of September 30, 2023
Capital						
1	Common Equity Tier 1 capital	488,854	477,429	476,609	483,526	471,507
2	Tier 1 capital	488,870	477,432	476,624	483,542	471,524
3	Total capital	489,054	477,592	476,729	483,662	471,676
Risk weighted assets						
4	Risk weighted assets	1,541,322	1,594,476	1,644,448	1,638,890	1,659,176
4a	Risk weighted assets (pre-floor)	1,541,322	1,594,476	1,644,448		
	Risk weighted assets (floor final execution basis)	1,643,562	1,708,080	1,769,913		
Capital ratio						
5	Common Equity Tier 1 capital ratio	31.71%	29.94%	28.98%	29.50%	28.41%
5a	Common Equity Tier 1 capital ratio (pre-floor ratio)	31.71%	29.94%	28.98%		
	Common Equity Tier 1 capital ratio (floor final execution basis)	29.74%	27.95%	26.92%		
6	Tier 1 capital ratio	31.71%	29.94%	28.98%	29.50%	28.41%
6a	Tier 1 capital ratio (pre-floor ratio)	31.71%	29.94%	28.98%		
	Tier 1 capital ratio (floor final execution basis)	29.74%	27.95%	26.92%		
7	Total capital ratio	31.72%	29.95%	28.99%	29.51%	28.42%
7a	Total capital ratio (pre-floor ratio)	31.72%	29.95%	28.99%		
	Total capital ratio (floor final execution basis)	29.75%	27.96%	26.93%		
Leverage ratio						
13	Total exposures	3,863,339	4,129,208	4,100,351	4,143,089	4,070,999
14	Leverage ratio	12.65%	11.56%	11.62%	11.67%	11.58%