

Key metrics

Mizuho Trust & Banking [Non-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	452,595	445,836	446,717	456,394	447,032
2	Tier 1 capital	452,595	445,836	446,717	456,394	447,032
3	Total capital	452,695	445,920	446,816	456,502	447,171
Risk weighted assets						
4	Risk weighted assets	1,448,401	1,511,796	1,561,787	1,610,706	1,639,465
4a	Risk weighted assets (pre-floor)	1,448,401	1,511,796	1,561,787		
	Risk weighted assets (floor final execution basis)	1,591,229	1,661,245	1,723,439		
Capital ratio						
5	Common Equity Tier 1 capital ratio	31.24%	29.49%	28.60%	28.33%	27.26%
5a	Common Equity Tier 1 capital ratio (pre-floor ratio)	31.24%	29.49%	28.60%		
	Common Equity Tier 1 capital ratio (floor final execution basis)	28.44%	26.83%	25.92%		
6	Tier 1 capital ratio	31.24%	29.49%	28.60%	28.33%	27.26%
6a	Tier 1 capital ratio (pre-floor ratio)	31.24%	29.49%	28.60%		
	Tier 1 capital ratio (floor final execution basis)	28.44%	26.83%	25.92%		
7	Total capital ratio	31.25%	29.49%	28.60%	28.34%	27.27%
7a	Total capital ratio (pre-floor ratio)	31.25%	29.49%	28.60%		
	Total capital ratio (floor final execution basis)	28.44%	26.84%	25.92%		
Leverage ratio						
13	Total exposures	3,695,671	3,964,545	3,949,597	3,979,977	3,968,132
14	Leverage ratio	12.24%	11.24%	11.31%	11.46%	11.26%