

Key metrics

Mizuho Trust & Banking 【Consolidated】
As of September 30, 2025

(in million yen, except percentage)

KM1:Key metrics						
Basel III Template No.		a	b	c	d	e
		As of September 30, 2025	As of June 30, 2025	As of March 31, 2025	As of December 31, 2024	As of September 30, 2024
Capital						
1	Common Equity Tier 1 capital	549,701	507,250	493,810	494,590	488,854
2	Tier 1 capital	549,719	507,277	493,827	494,606	488,870
3	Total capital	549,803	507,493	493,907	494,780	489,054
Risk weighted assets						
4	Risk weighted assets	1,589,661	1,555,756	1,562,582	1,530,800	1,541,322
4a	Risk weighted assets (pre-floor)	1,589,661	1,555,756	1,562,582	1,530,800	1,541,322
	Risk weighted assets (floor final execution basis)	1,589,661	1,561,401	1,562,582	1,609,135	1,643,562
Capital ratio						
5	Common Equity Tier 1 capital ratio	34.57%	32.60%	31.60%	32.30%	31.71%
5a	Common Equity Tier 1 capital ratio (pre-floor ratio)	34.57%	32.60%	31.60%	32.30%	31.71%
	Common Equity Tier 1 capital ratio (floor final execution basis)	34.57%	32.48%	31.60%	30.73%	29.74%
6	Tier 1 capital ratio	34.58%	32.60%	31.60%	32.31%	31.71%
6a	Tier 1 capital ratio (pre-floor ratio)	34.58%	32.60%	31.60%	32.31%	31.71%
	Tier 1 capital ratio (floor final execution basis)	34.58%	32.48%	31.60%	30.73%	29.74%
7	Total capital ratio	34.58%	32.62%	31.60%	32.32%	31.72%
7a	Total capital ratio (pre-floor ratio)	34.58%	32.62%	31.60%	32.32%	31.72%
	Total capital ratio (floor final execution basis)	34.58%	32.50%	31.60%	30.74%	29.75%
Leverage ratio						
13	Total exposures	3,583,844	3,734,779	3,659,328	3,958,989	3,863,339
14	Leverage ratio	15.33%	13.58%	13.49%	12.49%	12.65%