

Key metrics

Mizuho Trust & Banking [Non-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	512,028	470,371	454,884	458,770	452,595
2	Tier 1 capital	512,028	470,371	454,884	458,770	452,595
3	Total capital	512,037	470,505	454,884	458,869	452,695
Risk weighted assets						
4	Risk weighted assets	1,486,385	1,473,465	1,473,672	1,438,668	1,448,401
4a	Risk weighted assets (pre-floor)	1,486,385	1,473,465	1,473,672	1,438,668	1,448,401
	Risk weighted assets (floor final execution basis)	1,508,859	1,509,293	1,498,911	1,556,198	1,591,229
Capital ratio						
5	Common Equity Tier 1 capital ratio	34.44%	31.92%	30.86%	31.88%	31.24%
5a	Common Equity Tier 1 capital ratio (pre-floor ratio)	34.44%	31.92%	30.86%	31.88%	31.24%
	Common Equity Tier 1 capital ratio (floor final execution basis)	33.93%	31.16%	30.34%	29.48%	28.44%
6	Tier 1 capital ratio	34.44%	31.92%	30.86%	31.88%	31.24%
6a	Tier 1 capital ratio (pre-floor ratio)	34.44%	31.92%	30.86%	31.88%	31.24%
	Tier 1 capital ratio (floor final execution basis)	33.93%	31.16%	30.34%	29.48%	28.44%
7	Total capital ratio	34.44%	31.93%	30.86%	31.89%	31.25%
7a	Total capital ratio (pre-floor ratio)	34.44%	31.93%	30.86%	31.89%	31.25%
	Total capital ratio (floor final execution basis)	33.93%	31.17%	30.34%	29.48%	28.44%
Leverage ratio						
13	Total exposures	3,298,939	3,587,538	3,503,848	3,793,096	3,695,671
14	Leverage ratio	15.52%	13.11%	12.98%	12.09%	12.24%