

Key metrics

Mizuho Trust & Banking [Non-Consolidated]
As of June 30, 2024

(in million yen, except percentage)

KMI:Key metrics						
Basel III Template No.		a	b	c	d	e
		As of June 30, 2024	As of March 31, 2024	As of December 31, 2023	As of September 30, 2023	As of June 30, 2023
Capital						
1	Common Equity Tier 1 capital	445,836	446,717	456,394	447,032	439,663
2	Tier 1 capital	445,836	446,717	456,394	447,032	439,663
3	Total capital	445,920	446,816	456,502	447,171	439,793
Risk weighted assets						
4	Risk weighted assets	1,511,796	1,561,787	1,610,706	1,639,465	1,640,083
4a	Risk weighted assets (pre-floor)	1,511,796	1,561,787			
	Risk weighted assets (floor final execution basis)	1,949,142	2,017,352			
Capital ratio						
5	Common Equity Tier 1 capital ratio	29.49%	28.60%	28.33%	27.26%	26.80%
5a	Common Equity Tier 1 capital ratio (pre-floor ratio)	29.49%	28.60%			
	Common Equity Tier 1 capital ratio (floor final execution basis)	22.87%	22.14%			
6	Tier 1 capital ratio	29.49%	28.60%	28.33%	27.26%	26.80%
6a	Tier 1 capital ratio (pre-floor ratio)	29.49%	28.60%			
	Tier 1 capital ratio (floor final execution basis)	22.87%	22.14%			
7	Total capital ratio	29.49%	28.60%	28.34%	27.27%	26.81%
7a	Total capital ratio (pre-floor ratio)	29.49%	28.60%			
	Total capital ratio (floor final execution basis)	22.87%	22.14%			
Leverage ratio						
13	Total exposures	3,964,545	3,949,597	3,979,977	3,968,132	4,264,391
14	Leverage ratio	11.24%	11.31%	11.46%	11.26%	10.31%