Composition of Capital Disclosure

Mizuho Trust & Banking As of September 30, 2014

As of September 30, 2014	[Non-Consolidated]	(in million y	en, in percentage)
Items		Amounts excluded under transitional arrangements	Basel III Template No.
Common Equity Tier 1 capital: instruments and reserves (1)			
Directly issued qualifying common share capital plus related stock surplus and retained earnings	409,803		1a+2-1c-26
of which: capital and stock surplus of which: retained earnings	262,874 146,928		1a 2
of which: treasury stock (-)	140,928		1c
of which: national specific regulatory adjustments (earnings to be distributed) (-)	-		26
of which: other than above	-		
Subscription rights to common shares	10.024	75.007	1b
Valuation and translation adjustments and other disclosed reserves Total of items included in Common Equity Tier 1 capital: instruments and reserves subject to	18,824	75,297	3
shase-out arrangements	-		
Common Equity Tier 1 capital: instruments and reserves (A)	428,627		6
Common Equity Tier 1 capital: regulatory adjustments (2)			T
Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing	1,897	7,589	8+9
ights) of which: goodwill (net of related tax liability)			8
of which: other intangibles other than goodwill and mortgage servicing rights (net of related	-	-	
tax liability)	1,897	7,589	9
Deferred tax assets that rely on future profitability excluding those arising from temporary	1 400	5.072	10
lifferences (net of related tax liability)	1,490	5,963	-
Deferred gains or losses on derivatives under hedge accounting	(499)	(1,999)	11
Shortfall of eligible provisions to expected losses Securitization gain on sale	969 209	3,878 836	12 13
Gains and losses due to changes in own credit risk on fair valued liabilities	209	- 630	14
Defined-benefit pension fund net assets (prepaid pension costs)	5,747	22,988	15
nvestments in own shares (excluding those reported in the net assets section)	-	-	16
Reciprocal cross-holdings in common equity	-	-	17
nvestments in the capital of banking, financial and insurance entities that are outside the scope of	200	902	18
egulatory consolidation, net of eligible short positions, where the bank does not own more than 0% of the issued share capital (amount above the 10% threshold)	200	802	16
Amount exceeding the 10% threshold on specified items		-	19+20+21
of which: significant investments in the common stock of financials	-	-	19
of which: mortgage servicing rights	=	-	20
of which: deferred tax assets arising from temporary differences (net of related tax liability)	_	-	21
			22
Amount exceeding the 15% threshold on specified items of which: significant investments in the common stock of financials		-	23
of which: mortgage servicing rights	-	-	24
of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	25
Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and	2,775		27
Tier 2 to cover deductions			
Common Equity Tier 1 capital: regulatory adjustments (B)	12,790		28
Common Equity Tier 1 capital (CET1) Common Equity Tier 1 capital (CET1) ((A)-(B)) (C)	415,837		29
Additional Tier 1 capital: instruments (3)	413,637		2)
Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:			31a
classified as equity under applicable accounting standards and the breakdown			
Subscription rights to Additional Tier 1 instruments	-		31b
Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards	-		32 30
Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose			
vehicles and other equivalent entities	-		
Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1			33+35
apital: instruments			33133
Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements	-		
			36
			27
Additional Tier 1 capital: regulatory adjustments			37
Additional Tier 1 capital: regulatory adjustments nvestments in own Additional Tier 1 instruments	-	-	38
Additional Tier 1 capital: regulatory adjustments nvestments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments nvestments in the capital of banking, financial and insurance entities that are outside the scope of		-	38
Additional Tier 1 capital: regulatory adjustments nvestments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments nvestments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than	- - 1	5	38
Additional Tier 1 capital: regulatory adjustments nvestments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments nvestments in the capital of banking, financial and insurance entities that are outside the scope of egulatory consolidation, net of eligible short positions, where the bank does not own more than 0% of the issued common share capital of the entity (amount above 10% threshold)		5	39
Additional Tier 1 capital: regulatory adjustments nvestments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments nvestments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)		5	
Additional Tier 1 capital: regulatory adjustments nvestments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments nvestments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Fotal of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out	1	5	39
Additional Tier 1 capital: regulatory adjustments Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Fotal of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements	2,774	5	39
Additional Tier 1 capital: instruments (D) Additional Tier 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements of which: capital increase due to securitization transactions of which: 50% of excess of expected losses relative to eligible reserves by banks adopting	1	5	39

[Non-Consolidated] (in m	nillion yen, i	n percentage
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Regulatory, adjustments applied to Additional Tier I due to insufficient Tier 2 to cover deductions Additional Tier I capital regulatory adjustments (I) Additional Tier I capital regulatory adjustments (I) Additional Tier I capital (I) (1-10) (I) Additional Tier I capital (I) (1-10) (I) Additional Tier I capital (I) (1-10) (I) Tier I capital (I) (1-10) (I) Tier I capital (I) (1-10) (I) Tier I capital by the capital departments and provisions (I) Tier I capital departments and provisions (I) Tier I capital departments and provisions (I) Tier I capital by tier I capital capital capital departments and provisions (I) Tier I capital (I) (1-10) (I) (I) (I) Tier I capital departments and provisions (I) Tier I capital capital capital departments and provisions (I) Provisions (Capital Capital Cap		[Non-Consolidated]	(in million y	en, in percentage)
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Tier I capaled (TI = CETI + ATI) (CP, CP) (G) Tier 2 capaled in cetter in control of the capaled in the procession (4) Tier 2 capaled in micromonia and processions (4) Tier 2 capaled in commonia and processions (4) Proceeds yound qualitying Tier 2 instruments (1) Districtly sound qualitying Tier 2 instruments (2) Districtly sound qualitying Tier 2 instruments (3) To all of passed allowance for lone loses and cliquibly provisions included in Tier 2 To all of second allowance for lone loses and cliquibly provisions included in Tier 2 To all of second allowance for lone loses and cliquibly provisions included in Tier 2 To all of second allowance for lone loses and cliquibly provisions subject to phase-out arrangements Total of frems included in Tier 2 quality instruments and provisions subject to phase-out arrangements Total of frems included in Tier 2 quality instruments and provisions subject to phase-out arrangements Total of frems included in Tier 2 quality instruments and provisions subject to phase-out arrangements Total of frems included in Tier 2 quality instruments and provisions subject to phase-out arrangements Total of frems included in Tier 2 quality instruments and provisions subject to phase-out arrangements Reciproval cross-boddings in Tier 2 instruments Total of frems included in Tier 2 quality regulatory adjustments subject to phase-out arrangements Total of frems included in Tier 2 quality regulatory adjustments subject to phase-out arrangements Total of frems included in Tier 2 quality		-		44
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Subscription rights to The 2 Instruments Directly issued quality and Tev 2 Instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards. The Tev Instruments by See stealed stock surplus society by special purpose vehicles and other equivalent entities. Explore Tev 2 capporate manuments subject to pluse-out arrangements included in Tier 2: 102. 52,206	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as	-		
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instruments and provisions 1.2.5.00	equivalent entities	-		
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Tier 2 capital: regulatory adjustments	of which: 45% of unrealized gains on other securities			
Investments in own Tier 2 instruments Reciprocal cross boldings in Tier 2 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of cligible short positions, where the bank does not own more than 178 715 54 10% of the issued common share capital of the entity (amount above the 10% threshold) Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of cligible short positions) Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements of which: investments in the capital banking, financial and insurance entities of which: investments in the capital banking, financial and insurance entities of which: investments the capital banking, financial and insurance entities of which: investments in the capital banking, financial and insurance entities of which: investments in the capital banking, financial and insurance entities of which: investments (1) Tier 2 capital (T2) Tier 2 capital (T2) Tier 2 capital (T2) Tier 2 capital (T2) Total capital (TC = T1 + T2) (G) + (J) (K) Ass. weighted assets subject to phase-out arrangements of which: intagable assets to for related tax itability, excluding those relating to mortgage servicing rights) of which: intagable assets not or related tax liability, excluding those relating to mortgage servicing rights) of which intensible assets into related tax liability, excluding those arising from temporary differences (not of related tax liability) of which investments in the capital banking, financial and insurance entities 2.2102 Risk weighted assets that rely on future profitability excluding those arising from temporary differences (not of related tax liability) of which investments in the capital banking, financial and insurance entities 2.2408 Risk weighted assets (1) Capital ratio Common Equity Tier 1 capital ratio (CC)(L)) Tier 1 capital ratio (CO)(L)		69,993		51
Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, not of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above the 10% threshold) Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements of which: investments in the capital banking, financial and insurance entities of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach Tier 2 capital (Tight) Tier 2 capital (Tight) Tier 2 capital (Tight) Tier 2 capital (Tight) Total capital (-	-	52
regulatory consolidation, net of eligible short positions, where the bank does not own more than 178 715 54 10% of the issued common share capital of the entity (amount above the 10% threshold) 8 715 55 10% of the issued common share capital of the entity (amount above the 10% threshold) 8 715 55 10% of the capital banking, financial and insurance entities that are outside the cope of regulatory consolidation (net of eligible short positions) 55 100 100 100 100 100 100 100 100 100		-	-	53
Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements of which: investment in the capital banking, financial and insurance entities of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach Tier 2 capital (Tag) Tier 2 capital (Tag) Tier 2 capital (Tag) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (are of related tax liability) (of which: investments in the capital banking, financial and insurance entities Risk weighted assets (D) Total capital ratio (Civ(Li)) Tier 1 capital ratio (Civ(Li)) Tier 2 capital rists in the capital of other financials that are below the thresholds for deduction (before risk weighting) Non-significant investments in the common stock of financials that are below the thresholds for deduction (before risk	regulatory consolidation, net of eligible short positions, where the bank does not own more than	178	715	54
of which: investments in the capital banking, financial and insurance entities of which: 50% of excess of expected losses relative to eligible reserves by banks adopting internal ratings-based approach Tier 2 capital rings-based approach Tier 2 capital rings-based approach Total capital (T2) Total capital (T2) Total capital (T2) Total capital (T2) Total capital (TC = T1 + T2) Total capital (TC = T1 + T2) Total capital (TC = T1 + T2) Total of prients included in risk weighted assets subject to phase-out arrangements of which: intangible assets (snet of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which investments in the capital banking, financial and insurance entities Risk weighted assets (1) Capital ratio Common Equity Tier 1 capital ratio ((C)/(L)) 16.36% 61 Tier 1 capital ratio ((C)/(L)) 19.03% 63 Regulatory adjustments (6) Non-significant investments in the capital banking, financials that are below the thresholds for deduction (before risk weighting) 72 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 75 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 76 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 77 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 77 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 78 Deferred tax assets arising from temporary differences t		-		55
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Internal ratings-based approach 1,9.88 2,143 57 Tier 2 capital (T2) ((H1)) (J) 67,850 58 Total capital (TC = T1 = T2) ((G) + (J)) (K) 483,687 59 Total capital (TC = T1 = T2) ((G) + (J)) (K) 483,687 59 Risk weighted assets (5) 58 Total capital (TC = T1 = T2) ((G) + (J)) (K) 75 Total capital (TC = T1 = T2) ((G) + (J)) (K) 75 Total capital (TC = T1 = T2) ((G) + (J)) (K) 75 Total capital (TC = T1 = T2) ((G) + (J)) (K) 75 Total capital (TC = T1 = T2) ((G) + (J)) (K) 75 Total or items included in risk weighted assets subject to phase-out arrangements of which: deseases (5) 75 Total or items included in risk weighted assets (act of related tax liability, excluding those relating to mortgage exervicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) 22,988 75 Total capital ratio (Fig. 1) 75 75 75 75 75 75 75 7		26		
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Tier 2 capital (T2) ((H)-(I)) (J) (S) (S) (S) (S) (S) (S) (S) (S) (S) (S	Tier 2 capital: regulatory adjustments (I)	2,143		57
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Risk weighted assets (5) Total of items included in risk weighted assets subject to phase-out arrangements of which: intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: deferred tax assets (L) of which: investments in the capital banking, financial and insurance entities 2,126 Risk weighted assets (L) 2,540,835 60 Capital ratio Common Equity Tier 1 capital ratio ((C)/(L)) 16,36% 61 Tier 1 capital ratio ((G)/(L)) 16,36% 62 Total capital ratio ((G)/(L)) 19,03% 63 Regulatory adjustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 75 Provisions (general allowance for loan losses) 77 Provisions (general allowance for loan losses) 78 Cap on inclusion of provisions (general allowance for loan losses) 79 Cap on inclusion of provisions (general allowance for loan losses) 79 Cap for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") 82 Current cap on AT1 instruments subject to phase-out arrangements 84 Amount excluded from T72 due to cap (excess over cap after redemptions and maturitie	Total capital ($TC = T1 + T2$)			
Total of items included in risk weighted assets subject to phase-out arrangements of which: intengible assets (net of related tax liability, excluding those relating to mortgage servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities Risk weighted assets (L) Capital ratio Common Equity Tier 1 capital ratio ((C)/(L)) Total capital ratio ((K)/(L)) Total capital ratio ((K)/(L)) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Total capital ratio (K) (T) (T) (T) (T) (T) (T) (T) (T) (T) (T		483,687		59
servicing rights) of which: deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) of which: defined-benefit pension fund net assets (prepaid pension costs) of which: investments in the capital banking, financial and insurance entities 2,126 Risk weighted assets (L) 2,540,835 60 Capital ratio Common Equity Tier 1 capital ratio ((C)/(L)) 16,36% 61 Tier 1 capital ratio ((G)/(L)) 16,36% 62 Total capital ratio ((K)/(L)) 19,03% 63 Regulatory adjustments (6) Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) Nor-significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Norgage servicing rights that are below the thresholds for deduction (before risk weighting) Peferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) 75 Cap on inclusion of provisions (general allowance for loan losses) 77 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Capital instruments subject to phase-out arrangements Amount excluded from AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") Current cap on T2 instruments subject to phase-out arrangements Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	Total of items included in risk weighted assets subject to phase-out arrangements	38,668		
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Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) Provisions included in Tier 2 capital: instruments and provisions (7) Provisions (general allowance for loan losses) Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach Capital instruments subject to phase-out arrangements (8) Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") Current cap on T2 instruments subject to phase-out arrangements Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	9	1,067		73
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Cap on inclusion of provisions (general allowance for loan losses) Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") Cap for inclusion of provisions in Tier 2 under internal ratings-based approach Capital instruments subject to phase-out arrangements (8) Current cap on AT1 instruments subject to phase-out arrangements Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") Current cap on T2 instruments subject to phase-out arrangements Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	Provisions included in Tier 2 capital: instruments and provisions (7)	400	·	77
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Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the	amount is negative, report as "nil")	-		
		61,369		
		-		85