

Key metrics

Mizuho Trust & Banking [Non-Consolidated]
As of March 31, 2024

(in million yen, except percentage)

KMI:Key metrics						
Basel III Template No.		a	b	c	d	e
		As of March 31, 2024	As of December 31, 2023	As of September 30, 2023	As of June 30, 2023	As of March 31, 2023
Capital						
1	Common Equity Tier 1 capital	446,717	456,394	447,032	439,663	425,277
2	Tier 1 capital	446,717	456,394	447,032	439,663	425,277
3	Total capital	446,816	456,502	447,171	439,793	425,443
Risk weighted assets						
4	Risk weighted assets	1,561,787	1,610,706	1,639,465	1,640,083	1,693,913
4a	Risk weighted assets (pre-floor)	1,561,787				
	Risk weighted assets (floor final execution basis)	2,017,352				
Capital ratio						
5	Common Equity Tier 1 capital ratio	28.60%	28.33%	27.26%	26.80%	25.10%
5a	Common Equity Tier 1 capital ratio (pre-floor ratio)	28.60%				
	Common Equity Tier 1 capital ratio (floor final execution basis)	22.14%				
6	Tier 1 capital ratio	28.60%	28.33%	27.26%	26.80%	25.10%
6a	Tier 1 capital ratio (pre-floor ratio)	28.60%				
	Tier 1 capital ratio (floor final execution basis)	22.14%				
7	Total capital ratio	28.60%	28.34%	27.27%	26.81%	25.11%
7a	Total capital ratio (pre-floor ratio)	28.60%				
	Total capital ratio (floor final execution basis)	22.14%				
Leverage ratio						
13	Total exposures	3,949,597	3,979,977	3,968,132	4,264,391	4,073,301
14	Leverage ratio	11.31%	11.46%	11.26%	10.31%	10.44%