

Key metrics

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

(in million yen, except percentage)

KM1: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	477,429	476,609	483,526	471,507	460,215
2	Tier 1 capital	477,432	476,624	483,542	471,524	460,230
3	Total capital	477,592	476,729	483,662	471,676	460,373
Risk weighted assets						
4	Risk weighted assets	1,594,476	1,644,448	1,638,890	1,659,176	1,662,894
4a	Risk weighted assets (pre-floor)	1,594,476	1,644,448			
	Risk weighted assets (floor final execution basis)	1,971,006	2,039,354			
Capital ratio						
5	Common Equity Tier 1 capital ratio	29.94%	28.98%	29.50%	28.41%	27.67%
5a	Common Equity Tier 1 capital ratio (pre-floor ratio)	29.94%	28.98%			
	Common Equity Tier 1 capital ratio (floor final execution basis)	24.22%	23.37%			
6	Tier 1 capital ratio	29.94%	28.98%	29.50%	28.41%	27.67%
6a	Tier 1 capital ratio (pre-floor ratio)	29.94%	28.98%			
	Tier 1 capital ratio (floor final execution basis)	24.22%	23.37%			
7	Total capital ratio	29.95%	28.99%	29.51%	28.42%	27.68%
7a	Total capital ratio (pre-floor ratio)	29.95%	28.99%			
	Total capital ratio (floor final execution basis)	24.23%	23.37%			
Leverage ratio						
13	Total exposures	4,129,208	4,100,351	4,143,089	4,070,999	4,432,823
14	Leverage ratio	11.56%	11.62%	11.67%	11.58%	10.38%