Key metrics

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

(in million yen, except percentage)

KM1:Key n	netrics					
Basel III		а	b	с	d	e
Template No.		As of September 30, 2024	As of June 30, 2024	As of March 31, 2024	As of December 31, 2023	As of September 30, 2023
Capital					1	
1	Common Equity Tier 1 capital	452,595	445,836	446,717	456,394	447,032
2	Tier 1 capital	452,595	445,836	446,717	456,394	447,032
3	Total capital	452,695	445,920	446,816	456,502	447,171
Risk weigh	ted assets	-				
4	Risk weighted assets	1,448,401	1,511,796	1,561,787	1,610,706	1,639,465
4a	Risk weighted assets (pre-floor)	1,448,401	1,511,796	1,561,787		
	Risk weighted assets (floor final execution basis)	1,864,448	1,949,142	2,017,352		
Capital ratio	0					
5	Common Equity Tier 1 capital ratio	31.24%	29.49%	28.60%	28.33%	27.26%
5a	Common Equity Tier 1 capital ratio (pre-floor ratio)	31.24%	29.49%	28.60%		
	Common Equity Tier 1 capital ratio (floor final execution basis)	24.27%	22.87%	22.14%		
6	Tier 1 capital ratio	31.24%	29.49%	28.60%	28.33%	27.26%
ба	Tier 1 capital ratio (pre-floor ratio)	31.24%	29.49%	28.60%		
	Tier 1 capital ratio (floor final execution basis)	24.27%	22.87%	22.14%		
7	Total capital ratio	31.25%	29.49%	28.60%	28.34%	27.27%
7a	Total capital ratio (pre-floor ratio)	31.25%	29.49%	28.60%		
	Total capital ratio (floor final execution basis)	24.28%	22.87%	22.14%		
Leverage ra	tio					
13	Total exposures	3,695,671	3,964,545	3,949,597	3,979,977	3,968,132
14	Leverage ratio	12.24%	11.24%	11.31%	11.46%	11.26%