

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Trust & Banking

Fourth Quarter of Fiscal Year Ended Mar. 2025

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	1,398,091		1,757,465	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	1,379,778	121,901	1,411,765	124,584
3	of which, Stable deposits	230,489	6,914	237,969	7,139
4	of which, Less stable deposits	1,149,288	114,986	1,173,796	117,445
5	Cash outflows related to unsecured wholesale funding	1,214,870	897,285	1,388,253	977,007
6	of which, Qualifying operational deposits	0	0	0	0
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	1,150,224	832,639	1,348,500	937,254
8	of which, Debt securities	64,645	64,645	39,752	39,752
9	Cash outflows related to secured funding, etc.		0		0
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	364,524	98,770	360,331	88,808
11	of which, Cash outflows related to derivative transactions, etc.	18,609	18,609	18,883	18,883
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	345,915	80,161	341,448	69,925
14	Cash outflows related to contractual funding obligations, etc.	14,718	8,503	14,667	7,604
15	Cash outflows related to contingencies	916,414	1,403	924,522	1,420
16	Total cash outflows		1,127,864		1,199,425
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	72,873	0	138,778	0
18	Cash inflows related to collections of loans, etc.	281,005	205,631	252,569	198,114
19	Other cash inflows	31,708	21,779	29,748	20,637
20	Total cash inflows	385,587	227,410	421,096	218,751
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		1,398,091		1,757,465
22	Net cash outflows		900,453		980,674
23	Consolidated liquidity coverage ratio (LCR)		155.2%		180.1%
24	The number of data used to calculate the average value	57		63	