

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Trust & Banking

First Quarter of Fiscal Year Ended Mar. 2025

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

Item		Current Quarter		Prior Quarter	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	1,468,339		2,517,145	
<b>Cash Outflows (2)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	1,465,103	129,567	1,487,436	131,373
3	of which, Stable deposits	243,081	7,292	249,230	7,476
4	of which, Less stable deposits	1,222,022	122,275	1,238,206	123,896
5	Cash outflows related to unsecured wholesale funding	1,156,211	839,717	2,028,970	1,684,793
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	1,114,382	797,888	1,978,919	1,634,742
8	of which, Debt securities	41,829	41,829	50,050	50,050
9	Cash outflows related to secured funding, etc.		0		0
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	361,236	82,186	385,842	89,401
11	of which, Cash outflows related to derivative transactions, etc.	18,881	18,881	18,881	18,881
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	342,354	63,304	366,961	70,519
14	Cash outflows related to contractual funding obligations, etc.	17,463	15,341	6,841	6,127
15	Cash outflows related to contingencies	956,538	1,530	1,031,908	1,538
16	Total cash outflows		1,068,344		1,913,234
<b>Cash Inflows (3)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	39,833	0	6,599	0
18	Cash inflows related to collections of loans, etc.	221,875	168,701	254,941	176,308
19	Other cash inflows	26,401	15,569	9,098	2,175
20	Total cash inflows	288,110	184,270	270,639	178,484
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		1,468,339		2,517,145
22	Net cash outflows		884,073		1,734,750
23	Consolidated liquidity coverage ratio (LCR)		168.0%		148.3%
24	The number of data used to calculate the average value	62		58	