

## Key metrics

Mizuho Trust & Banking 【Consolidated】  
First Quarter of of Fiscal Year Ended Mar. 2026

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar. 2026	Fourth Quarter of Fiscal Year Ended Mar. 2025	Third Quarter of Fiscal Year Ended Mar. 2025	Second Quarter of Fiscal Year Ended Mar. 2025	First Quarter of Fiscal Year Ended Mar. 2025
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	1,390,590	1,398,091	1,757,465	1,853,752	1,468,339
16	Net cash outflows	884,370	900,453	980,674	963,185	884,073
17	LCR	157.2%	155.2%	180.1%	192.9%	168.0%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,208,471	2,965,123	3,294,575	3,515,644	3,361,174
19	Required stable funding	2,666,767	2,619,188	2,812,025	2,801,739	3,000,483
20	NSFR	120.3%	113.2%	117.1%	125.4%	112.0%