

## Key metrics

Mizuho Trust & Banking 【Non-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	1,322,349	1,331,619	1,687,445	1,780,331	1,384,154
16	Net cash outflows	810,051	835,811	907,577	860,984	789,385
17	LCR	163.2%	159.3%	186.7%	207.7%	177.9%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,159,255	2,913,760	3,222,132	3,440,640	3,286,283
19	Required stable funding	2,620,462	2,574,003	2,737,653	2,724,603	2,925,797
20	NSFR	120.5%	113.1%	117.6%	126.2%	112.3%