

## Key metrics

Mizuho Trust & Banking 【Non-consolidated】  
 Second Quarter of of Fiscal Year Ended Mar. 2026

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Second Quarter of Fiscal Year Ended Mar. 2026	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
<b>Liquidity coverage ratio (LCR)</b>						
15	Total HQLA allowed to be included in the calculation	1,191,828	1,322,349	1,331,619	1,687,445	1,780,331
16	Net cash outflows	725,102	810,051	835,811	907,577	860,984
17	LCR	164.3%	163.2%	159.3%	186.7%	207.7%
<b>Net stable funding ratio (NSFR)</b>						
18	Available stable funding	3,077,136	3,159,255	2,913,760	3,222,132	3,440,640
19	Required stable funding	2,432,297	2,620,462	2,574,003	2,737,653	2,724,603
20	NSFR	126.5%	120.5%	113.1%	117.6%	126.2%