

## Key metrics

Mizuho Trust & Banking 【Non-consolidated】  
 First Quarter of of Fiscal Year Ended Mar. 2023

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar. 2023	Fourth Quarter of Fiscal Year Ended Mar. 2022	Third Quarter of Fiscal Year Ended Mar. 2022	Second Quarter of Fiscal Year Ended Mar. 2022	First Quarter of Fiscal Year Ended Mar. 2022
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	1,936,912	1,792,449	1,876,087	2,008,694	2,067,541
16	Net cash outflows	1,326,184	1,194,260	1,170,854	1,278,731	1,304,176
17	LCR	147.5%	152.5%	161.2%	158.0%	159.5%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,579,281	3,529,332	3,539,579	3,507,272	
19	Required stable funding	3,202,588	3,125,448	3,104,245	3,126,245	
20	NSFR	111.7%	112.9%	114.0%	112.1%	