

## Key metrics

Mizuho Trust & Banking 【Consolidated】  
Second Quarter of of Fiscal Year Ended Mar. 2024

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Second Quarter of Fiscal Year Ended Mar. 2024	First Quarter of Fiscal Year Ended Mar. 2024	Fourth Quarter of Fiscal Year Ended Mar. 2023	Third Quarter of Fiscal Year Ended Mar. 2023	Second Quarter of Fiscal Year Ended Mar. 2023
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,668,457	2,915,526	2,704,014	2,283,165	2,282,828
16	Net cash outflows	1,882,992	1,858,481	2,112,520	1,792,827	1,667,339
17	LCR	142.5%	157.6%	128.1%	128.2%	138.1%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,508,947	3,661,306	3,534,899	3,492,895	3,528,155
19	Required stable funding	2,987,921	3,156,617	3,069,023	3,131,223	3,115,172
20	NSFR	117.4%	115.9%	115.1%	111.5%	113.2%