

## Key metrics

Mizuho Trust & Banking 【Non-consolidated】  
Third Quarter of of Fiscal Year Ended Mar. 2024

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter of Fiscal Year Ended Mar. 2024	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,436,855	2,591,104	2,835,989	2,629,418	2,206,514
16	Net cash outflows	1,802,335	1,793,613	1,758,834	2,020,301	1,650,241
17	LCR	135.8%	145.3%	162.2%	130.3%	135.1%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,373,322	3,445,147	3,598,870	3,473,103	3,453,082
19	Required stable funding	2,869,520	2,928,385	3,093,557	3,006,771	3,097,830
20	NSFR	117.5%	117.6%	116.3%	115.5%	111.4%