

## Key metrics

Mizuho Trust & Banking 【Non-consolidated】  
Third Quarter of of Fiscal Year Ended Mar. 2025

(in million yen, except percentage)

| Basel III<br>Template<br>No.    |  | a  | b   | c  | d   | e  |
|---------------------------------|--|--|---|--|---|--|
|                                 |  | Third Quarter of<br>Fiscal Year<br>Ended Mar. 2025 | Second Quarter of<br>Fiscal Year<br>Ended Mar. 2025 | First Quarter of<br>Fiscal Year<br>Ended Mar. 2025 | Fourth Quarter of<br>Fiscal Year<br>Ended Mar. 2024 | Third Quarter of<br>Fiscal Year<br>Ended Mar. 2024 |
| Liquidity coverage ratio (LCR)  |  |  |   |  |   |  |
| 15                              | Total HQLA allowed to be included in the calculation | 1,687,445  | 1,780,331   | 1,384,154  | 2,435,144   | 2,436,855  |
| 16                              | Net cash outflows                                    | 907,577  | 860,984   | 789,385  | 1,636,563   | 1,802,335  |
| 17                              | LCR  | 186.7%   | 207.7%  | 177.9%   | 153.0%  | 135.8%   |
| Net stable funding ratio (NSFR) |  |  |   |  |   |  |
| 18                              | Available stable funding                             | 3,222,132  | 3,440,640   | 3,286,283  | 3,349,816   | 3,373,322  |
| 19                              | Required stable funding                              | 2,737,653  | 2,724,603   | 2,925,797  | 2,866,019   | 2,869,520  |
| 20                              | NSFR   | 117.6%   | 126.2%  | 112.3%   | 116.8%  | 117.5%   |