

Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter of Fiscal Year Ended Mar. 2023	Second Quarter of Fiscal Year Ended Mar. 2023	First Quarter of Fiscal Year Ended Mar. 2023	Fourth Quarter of Fiscal Year Ended Mar. 2022	Third Quarter of Fiscal Year Ended Mar. 2022
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,206,514	2,188,569	1,936,912	1,792,449	1,876,087
16	Net cash outflows	1,650,241	1,534,025	1,326,184	1,194,260	1,170,854
17	LCR	135.1%	144.1%	147.5%	152.5%	161.2%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,453,082	3,488,550	3,579,281	3,529,332	3,539,579
19	Required stable funding	3,097,830	3,084,197	3,202,588	3,125,448	3,104,245
20	NSFR	111.4%	113.1%	111.7%	112.9%	114.0%