

Key metrics

Mizuho Trust & Banking 【Consolidated】
Fourth Quarter of of Fiscal Year Ended Mar. 2023

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of Fiscal Year Ended Mar. 2023	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,704,014	2,283,165	2,282,828	2,014,599	1,859,501
16	Net cash outflows	2,112,520	1,792,827	1,667,339	1,468,472	1,293,331
17	LCR	128.1%	128.2%	138.1%	138.2%	145.5%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,534,899	3,492,895	3,528,155	3,617,995	3,569,677
19	Required stable funding	3,069,023	3,131,223	3,115,172	3,270,115	3,157,361
20	NSFR	115.1%	111.5%	113.2%	110.6%	113.0%