

Key metrics

Mizuho Trust & Banking 【Non-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	2,629,418	2,206,514	2,188,569	1,936,912	1,792,449
16	Net cash outflows	2,020,301	1,650,241	1,534,025	1,326,184	1,194,260
17	LCR	130.3%	135.1%	144.1%	147.5%	152.5%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,473,103	3,453,082	3,488,550	3,579,281	3,529,332
19	Required stable funding	3,006,771	3,097,830	3,084,197	3,202,588	3,125,448
20	NSFR	115.5%	111.4%	113.1%	111.7%	112.9%