

Key metrics

Mizuho Trust & Banking 【Consolidated】
First Quarter of of Fiscal Year Ended Mar. 2024

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar. 2024	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,915,526	2,704,014	2,283,165	2,282,828	2,014,599
16	Net cash outflows	1,858,481	2,112,520	1,792,827	1,667,339	1,468,472
17	LCR	157.6%	128.1%	128.2%	138.1%	138.2%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,661,306	3,534,899	3,492,895	3,528,155	3,617,995
19	Required stable funding	3,156,617	3,069,023	3,131,223	3,115,172	3,270,115
20	NSFR	115.9%	115.1%	111.5%	113.2%	110.6%