

Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter of Fiscal Year Ended Mar. 2024	Second Quarter of Fiscal Year Ended Mar. 2024	First Quarter of Fiscal Year Ended Mar. 2024	Fourth Quarter of Fiscal Year Ended Mar. 2023	Third Quarter of Fiscal Year Ended Mar. 2023
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,519,163	2,668,457	2,915,526	2,704,014	2,283,165
16	Net cash outflows	1,904,192	1,882,992	1,858,481	2,112,520	1,792,827
17	LCR	132.7%	142.5%	157.6%	128.1%	128.2%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,438,467	3,508,947	3,661,306	3,534,899	3,492,895
19	Required stable funding	2,931,331	2,987,921	3,156,617	3,069,023	3,131,223
20	NSFR	117.3%	117.4%	115.9%	115.1%	111.5%