

Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of Fiscal Year Ended Mar. 2024	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,517,145	2,519,163	2,668,457	2,915,526	2,704,014
16	Net cash outflows	1,734,750	1,904,192	1,882,992	1,858,481	2,112,520
17	LCR	148.3%	132.7%	142.5%	157.6%	128.1%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,423,833	3,438,467	3,508,947	3,661,306	3,534,899
19	Required stable funding	2,943,018	2,931,331	2,987,921	3,156,617	3,069,023
20	NSFR	116.3%	117.3%	117.4%	115.9%	115.1%