

Key metrics

Mizuho Trust & Banking 【Non-consolidated】
Fourth Quarter 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	2,435,144	2,436,855	2,591,104	2,835,989	2,629,418
16	Net cash outflows	1,636,563	1,802,335	1,793,613	1,758,834	2,020,301
17	LCR	153.0%	135.8%	145.3%	162.2%	130.3%
Net stable funding ratio (NSFR)						
18	Available stable funding	-	3,373,322	3,445,147	3,598,870	3,473,103
19	Required of stable funding	-	2,869,520	2,928,385	3,093,557	3,006,771
20	NSFR	-	117.5%	117.6%	116.3%	115.5%