

Key metrics

Mizuho Trust & Banking 【Consolidated】
Second Quarter of of Fiscal Year Ended Mar. 2025

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Second Quarter of Fiscal Year Ended Mar. 2025	First Quarter of Fiscal Year Ended Mar. 2025	Fourth Quarter of Fiscal Year Ended Mar. 2024	Third Quarter of Fiscal Year Ended Mar. 2024	Second Quarter of Fiscal Year Ended Mar. 2024
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	1,853,752	1,468,339	2,517,145	2,519,163	2,668,457
16	Net cash outflows	963,185	884,073	1,734,750	1,904,192	1,882,992
17	LCR	192.9%	168.0%	148.3%	132.7%	142.5%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,515,644	3,361,174	3,423,833	3,438,467	3,508,947
19	Required stable funding	2,801,739	3,000,483	2,943,018	2,931,331	2,987,921
20	NSFR	125.4%	112.0%	116.3%	117.3%	117.4%