

Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter of Fiscal Year Ended Mar. 2025	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	1,757,465	1,853,752	1,468,339	2,517,145	2,519,163
16	Net cash outflows	980,674	963,185	884,073	1,734,750	1,904,192
17	LCR	180.1%	192.9%	168.0%	148.3%	132.7%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,294,575	3,515,644	3,361,174	3,423,833	3,438,467
19	Required stable funding	2,812,025	2,801,739	3,000,483	2,943,018	2,931,331
20	NSFR	117.1%	125.4%	112.0%	116.3%	117.3%