

Key metrics

Mizuho Trust & Banking 【Consolidated】
Fourth Quarter of of Fiscal Year Ended Mar. 2022

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of Fiscal Year Ended Mar. 2022	Third Quarter of Fiscal Year Ended Mar. 2022	Second Quarter of Fiscal Year Ended Mar. 2022	First Quarter of Fiscal Year Ended Mar. 2022	Fourth Quarter of Fiscal Year Ended Mar. 2021
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	1,859,501	1,947,315	2,072,436	2,138,327	1,959,397
16	Net cash outflows	1,293,331	1,287,297	1,391,469	1,426,291	1,387,542
17	LCR	145.5%	152.0%	149.5%	150.5%	141.9%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,569,677	3,589,423	3,557,759		
19	Required stable funding	3,157,361	3,144,861	3,173,113		
20	NSFR	113.0%	114.1%	112.1%		