

Key metrics

Mizuho Trust & Banking 【Non-consolidated】
Fourth Quarter of of Fiscal Year Ended Mar. 2025

(in million yen, except percentage)						
Basel III Template No.		a	b	c	d	e
		Fourth Quarter of Fiscal Year Ended Mar. 2025	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
		Liquidity coverage ratio (LCR)				
15	Total HQLA allowed to be included in the calculation	1,331,619	1,687,445	1,780,331	1,384,154	2,435,144
16	Net cash outflows	835,811	907,577	860,984	789,385	1,636,563
17	LCR	159.3%	186.7%	207.7%	177.9%	153.0%
Net stable funding ratio (NSFR)						
18	Available stable funding	2,913,760	3,222,132	3,440,640	3,286,283	3,349,816
19	Required stable funding	2,574,003	2,737,653	2,724,603	2,925,797	2,866,019
20	NSFR	113.1%	117.6%	126.2%	112.3%	116.8%