

Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		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	First Quarter of Fiscal Year Ended Mar. 2024
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	1,384,154	2,435,144	2,436,855	2,591,104	2,835,989
16	Net cash outflows	789,385	1,636,563	1,802,335	1,793,613	1,758,834
17	LCR	177.9%	153.0%	135.8%	145.3%	162.2%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,286,283	3,349,816	3,373,322	3,445,147	3,598,870
19	Required stable funding	2,925,797	2,866,019	2,869,520	2,928,385	3,093,557
20	NSFR	112.3%	116.8%	117.5%	117.6%	116.3%