

Key metrics

Mizuho Trust & Banking 【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	1,468,339	2,517,145	2,519,163	2,668,457	2,915,526
16	Net cash outflows	884,073	1,734,750	1,904,192	1,882,992	1,858,481
17	LCR	168.0%	148.3%	132.7%	142.5%	157.6%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,361,174	3,423,833	3,438,467	3,508,947	3,661,306
19	Required stable funding	3,000,483	2,943,018	2,931,331	2,987,921	3,156,617
20	NSFR	112.0%	116.3%	117.3%	117.4%	115.9%