Key metrics

Mizuho Trust & Banking【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	1,398,091	1,757,465	1,853,752	1,468,339	2,517,145
16	Net cash outflows	900,453	980,674	963,185	884,073	1,734,750
17	LCR	155.2%	180.1%	192.9%	168.0%	148.3%
Net stable funding ratio (NSFR)						
18	Available stable funding	2,965,123	3,294,575	3,515,644	3,361,174	3,423,833
19	Required stable funding	2,619,188	2,812,025	2,801,739	3,000,483	2,943,018
20	NSFR	113.2%	117.1%	125.4%	112.0%	116.3%