

## Key metrics

Mizuho Trust & Banking 【Consolidated】  
Third Quarter of Fiscal Year Ended Mar. 2019

(in million yen, except percentage)

| Basel III<br>Template<br>No.   |   | a  | b   | c  | d   | e  |
|--------------------------------|---|--|---|--|---|--|
|                                |   | Third Quarter of<br>Fiscal Year<br>Ended Mar. 2019 | Second Quarter of<br>Fiscal Year<br>Ended Mar. 2019 | First Quarter of<br>Fiscal Year<br>Ended Mar. 2019 | Fourth Quarter of<br>Fiscal Year<br>Ended Mar. 2018 | Third Quarter of<br>Fiscal Year<br>Ended Mar. 2018 |
| Liquidity coverage ratio (LCR) |   |  |   |  |   |  |
| 15                             | Total HQLA allowed to be included in<br>the calculation | 2,720,309  | 2,741,412   | 2,681,924  | 2,538,558   | 2,535,391  |
| 16                             | Net cash outflows                                       | 1,622,160  | 1,639,444   | 1,709,940  | 1,601,597   | 1,651,897  |
| 17                             | LCR   | 169.0%   | 168.2%  | 158.8%   | 160.3%  | 154.6%   |