

## Key metrics

Mizuho Trust & Banking 【Non-consolidated】  
Third Quarter of Fiscal Year Ended Mar. 2020

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter of Fiscal Year Ended Mar.2020	Second Quarter of Fiscal Year Ended Mar.2020	First Quarter of Fiscal Year Ended Mar.2020	Fourth Quarter of Fiscal Year Ended Mar.2019	Third Quarter of Fiscal Year Ended Mar.2019
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,606,634	2,687,519	2,660,161	2,612,378	2,654,165
16	Net cash outflows	1,554,670	1,523,746	1,553,376	1,530,737	1,542,817
17	LCR	168.7%	179.5%	173.7%	171.8%	173.6%