

## Key metrics

Mizuho Trust & Banking 【Consolidated】  
Fourth Quarter of Fiscal Year Ended Mar. 2020

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of Fiscal Year Ended Mar.2020	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,546,160	2,656,653	2,748,930	2,730,195	2,674,793
16	Net cash outflows	1,691,094	1,638,893	1,623,839	1,641,886	1,663,007
17	LCR	151.2%	163.0%	171.9%	168.4%	162.4%