

## Key metrics

Mizuho Trust & Banking 【Non-consolidated】  
First Quarter of Fiscal Year Ended Mar. 2021

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar.2021	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,163,731	2,489,140	2,606,634	2,687,519	2,660,161
16	Net cash outflows	1,634,842	1,599,123	1,554,670	1,523,746	1,553,376
17	LCR	132.5%	156.2%	168.7%	179.5%	173.7%