

## Key metrics

Mizuho Trust & Banking 【Consolidated】  
Second Quarter of Fiscal Year Ended Mar. 2021

(in million yen, except percentage)

| Basel III<br>Template<br>No.   |   | a  | b   | c  | d   | e  |
|--------------------------------|---|--|---|--|---|--|
|                                |   | Second Quarter of<br>Fiscal Year Ended<br>Mar.2021 | First Quarter of<br>Fiscal Year Ended<br>Mar.2021 | Fourth Quarter of<br>Fiscal Year Ended<br>Mar.2020 | Third Quarter of<br>Fiscal Year Ended<br>Mar.2020 | Second Quarter of<br>Fiscal Year Ended<br>Mar.2020 |
| Liquidity coverage ratio (LCR) |   |  |   |  |   |  |
| 15                             | Total HQLA allowed to be included in<br>the calculation | 2,251,836  | 2,225,423   | 2,546,160  | 2,656,653   | 2,748,930  |
| 16                             | Net cash outflows                                       | 1,731,336  | 1,722,712   | 1,691,094  | 1,638,893   | 1,623,839  |
| 17                             | LCR   | 129.9%   | 129.3%  | 151.2%   | 163.0%  | 171.9%   |