

## Key metrics

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

(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.2021 | Second Quarter of<br>Fiscal Year<br>Ended Mar.2021 | First Quarter of<br>Fiscal Year<br>Ended Mar.2021 | Fourth Quarter of<br>Fiscal Year<br>Ended Mar.2020 | Third Quarter of<br>Fiscal Year<br>Ended Mar.2020 |
| Liquidity coverage ratio (LCR) |                                                         |                                                   |                                                    |                                                   |                                                    |                                                   |
| 15                             | Total HQLA allowed to be included in<br>the calculation | 2,086,778                                         | 2,251,836                                          | 2,225,423                                         | 2,546,160                                          | 2,656,653                                         |
| 16                             | Net cash outflows                                       | 1,313,155                                         | 1,731,336                                          | 1,722,712                                         | 1,691,094                                          | 1,638,893                                         |
| 17                             | LCR                                                     | 160.0%                                            | 129.9%                                             | 129.3%                                            | 151.2%                                             | 163.0%                                            |