

Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter of Fiscal Year Ended Mar.2021	Second Quarter of Fiscal Year Ended Mar.2021	First Quarter of Fiscal Year Ended Mar.2021	Fourth Quarter of Fiscal Year Ended Mar.2020	Third Quarter of Fiscal Year Ended Mar.2020
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,028,458	2,187,345	2,163,731	2,489,140	2,606,634
16	Net cash outflows	1,205,930	1,633,306	1,634,842	1,599,123	1,554,670
17	LCR	169.5%	133.8%	132.5%	156.2%	168.7%