

Key metrics

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

(in million yen, except percentage)

| Basel III Template No. | | a | b | c | d | e |
|--------------------------------|---|--|---|--|---|--|
| | | Fourth Quarter of Fiscal Year Ended Mar.2021 | 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 |
| Liquidity coverage ratio (LCR) | | | | | | |
| 15 | Total HQLA allowed to be included in the calculation | 1,901,617 | 2,028,458 | 2,187,345 | 2,163,731 | 2,489,140 |
| 16 | Net cash outflows | 1,266,884 | 1,205,930 | 1,633,306 | 1,634,842 | 1,599,123 |
| 17 | LCR | 151.0% | 169.5% | 133.8% | 132.5% | 156.2% |