

## Key metrics

Mizuho Trust & Banking 【Non-consolidated】  
Fourth Quarter of of Fiscal Year Ended Mar. 2022

(in million yen, except percentage)

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Basel III Template No.		a	b	c	d	e
		Fourth Quarter of Fiscal Year Ended Mar. 2022	Third Quarter of Fiscal Year Ended Mar. 2022	Second Quarter of Fiscal Year Ended Mar. 2022	First Quarter of Fiscal Year Ended Mar. 2022	Fourth Quarter of Fiscal Year Ended Mar. 2021
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	1,792,449	1,876,087	2,008,694	2,067,541	1,901,617
16	Net cash outflows	1,194,260	1,170,854	1,278,731	1,304,176	1,266,884
17	LCR	152.5%	161.2%	158.0%	159.5%	151.0%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,529,332	3,539,579	3,507,272		
19	Required stable funding	3,125,448	3,104,245	3,126,245		
20	NSFR	112.9%	114.0%	112.1%		