

## Key metrics

Mizuho Trust & Banking 【Consolidated】  
Third Quarter of Fiscal Year Ended Mar. 2022

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter Fiscal Year Ended Mar. 2022	Second Quarter Fiscal Year Ended Mar. 2022	First Quarter Fiscal Year Ended Mar. 2022	Fourth Quarter Fiscal Year Ended Mar. 2021	Third Quarter Fiscal Year Ended Mar. 2021
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,072,436	2,138,327	1,959,397	2,086,778	2,251,836
16	Net cash outflows	1,391,469	1,426,291	1,387,542	1,313,155	1,731,336
17	LCR	149.5%	150.5%	141.9%	160.0%	129.9%
Net stable funding ratio (NSFR)						
18	Available stable funding	3,589,423	3,557,759			
19	Required stable funding	3,144,861	3,173,113			
20	NSFR	114.1%	112.1%			