

Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar.2022	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,067,541	1,901,617	2,028,458	2,187,345	2,163,731
16	Net cash outflows	1,304,176	1,266,884	1,205,930	1,633,306	1,634,842
17	LCR	159.5%	151.0%	169.5%	133.8%	132.5%