

Key metrics

Mizuho Trust & Banking 【Consolidated】
Fourth Quarter of Fiscal Year Ended Mar. 2019

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of Fiscal Year Ended Mar.2019	Third Quarter of Fiscal Year Ended Mar.2019	Second Quarter of Fiscal Year Ended Mar.2019	First Quarter of Fiscal Year Ended Mar.2019	Fourth Quarter of Fiscal Year Ended Mar.2018
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,674,793	2,720,309	2,741,412	2,681,924	2,538,558
16	Net cash outflows	1,663,007	1,622,160	1,639,444	1,709,940	1,601,597
17	LCR	162.4%	169.0%	168.2%	158.8%	160.3%