

Key Metrics

Mizuho Trust & Banking (Consolidated)
First Quarter of Fiscal Year Ended Mar.2020

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar.2020	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,730,195	2,674,793	2,720,309	2,741,412	2,681,924
16	Net cash outflows	1,641,886	1,663,007	1,622,160	1,639,444	1,709,940
17	LCR	168.4%	162.4%	169.0%	168.2%	158.8%