

Key metrics

Mizuho Trust & Banking 【Consolidated】
Fourth Quarter of Fiscal Year Ended Mar. 2021

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		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	Fourth Quarter of Fiscal Year Ended Mar.2020
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	1,959,397	2,086,778	2,251,836	2,225,423	2,546,160
16	Net cash outflows	1,387,542	1,313,155	1,731,336	1,722,712	1,691,094
17	LCR	141.9%	160.0%	129.9%	129.3%	151.2%