

Key metrics

Mizuho Trust & Banking [Consolidated]
As of March 31, 2018

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		As of March 31, 2018	As of December 31, 2017	As of September 30, 2017	As of June 30, 2017	As of March 31, 2017
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,538,558	2,535,391	2,421,177	2,448,885	2,432,148
16	Net cash outflows	1,601,597	1,651,897	1,666,740	1,788,552	1,827,888
17	LCR	160.3%	154.6%	146.0%	137.6%	133.5%