

Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar. 2019	Fourth Quarter of Fiscal Year Ended Mar. 2018	Third Quarter of Fiscal Year Ended Mar. 2018	Second Quarter of Fiscal Year Ended Mar. 2018	First Quarter of Fiscal Year Ended Mar. 2018
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,681,924	2,538,558	2,535,391	2,421,177	2,448,885
16	Net cash outflows	1,709,940	1,601,597	1,651,897	1,666,740	1,788,552
17	LCR	158.8%	160.3%	154.6%	146.0%	137.6%