

## Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Second Quarter of Fiscal Year Ended Mar. 2019	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,741,412	2,681,924	2,538,558	2,535,391	2,421,177
16	Net cash outflows	1,639,444	1,709,940	1,601,597	1,651,897	1,666,740
17	LCR	168.2%	158.8%	160.3%	154.6%	146.0%