

Key metrics

Mizuho Trust & Banking 【Non-consolidated】
Third Quarter of Fiscal Year Ended Mar. 2019

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter of Fiscal Year Ended Mar. 2019	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	2,654,165	2,671,315	2,613,671	2,509,658	2,513,484
16	Net cash outflows	1,542,817	1,553,711	1,611,383	1,576,672	1,648,540
17	LCR	173.6%	173.1%	164.6%	161.1%	153.5%