

Key metrics

Mizuho Bank [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	53,720,927	56,638,492	53,681,329	55,031,783	52,705,320
16	Net cash outflows	38,199,177	37,623,625	35,371,990	36,798,431	36,509,857
17	LCR	140.7%	150.5%	151.8%	149.5%	144.4%