

Key metrics

Mizuho Bank **【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	55,520,186	53,720,927	56,638,492	53,681,329	55,031,783
16	Net cash outflows	39,334,462	38,199,177	37,623,625	35,371,990	36,798,431
17	LCR	141.2%	140.7%	150.5%	151.8%	149.5%