

Key metrics

Mizuho Bank **【Non-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	54,941,800	53,116,168	56,055,088	53,091,694	54,415,128
16	Net cash outflows	38,520,235	37,555,475	36,720,764	34,307,686	35,712,944
17	LCR	142.7%	141.5%	152.6%	154.8%	152.4%