

## Key metrics

Mizuho Bank 【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	55,624,609	53,829,761	55,520,186	53,720,927	56,638,492
16	Net cash outflows	38,702,425	38,356,177	39,334,462	38,199,177	37,623,625
17	LCR	143.7%	140.4%	141.2%	140.7%	150.5%