

Key metrics

Mizuho Bank 【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	54,831,125	53,301,254	54,941,800	53,116,168	56,055,088
16	Net cash outflows	37,695,610	37,480,398	38,520,235	37,555,475	36,720,764
17	LCR	145.4%	142.3%	142.7%	141.5%	152.6%