

Key metrics

Mizuho Bank 【Non-consolidated】
Fourth Quarter of Fiscal Year Ended Mar. 2019

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter Fiscal Year Ended Mar. 2019	Third Quarter Fiscal Year Ended Mar. 2019	Second Quarter Fiscal Year Ended Mar. 2019	First Quarter Fiscal Year Ended Mar. 2019	Fourth Quarter Fiscal Year Ended Mar. 2018
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	55,115,802	54,831,125	53,301,254	54,941,800	53,116,168
16	Net cash outflows	38,365,550	37,695,610	37,480,398	38,520,235	37,555,475
17	LCR	143.8%	145.4%	142.3%	142.7%	141.5%