

Key metrics

Mizuho Financial Group 【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	62,777,196	60,159,630	63,459,113	60,568,697	61,146,475
16	Net cash outflows	51,729,447	50,079,075	50,808,181	48,025,220	47,132,781
17	LCR	121.3%	120.1%	124.8%	126.1%	129.7%