

Key metrics

Mizuho Bank 【Consolidated】

First Quarter of Fiscal Year Ended Mar. 2020

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter Fiscal Year Ended Mar. 2020	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	56,724,830	55,706,178	55,624,609	53,829,761	55,520,186
16	Net cash outflows	40,500,265	39,148,498	38,702,425	38,356,177	39,334,462
17	LCR	140.0%	142.4%	143.7%	140.4%	141.2%