

Key metrics

Mizuho Bank 【Non-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	56,094,048	55,115,802	54,831,125	53,301,254	54,941,800
16	Net cash outflows	39,535,307	38,365,550	37,695,610	37,480,398	38,520,235
17	LCR	141.9%	143.8%	145.4%	142.3%	142.7%