

Key metrics

Mizuho Bank 【Non-consolidated】
Second Quarter of Fiscal Year Ended Mar. 2020

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Second Quarter Fiscal Year Ended Mar. 2020	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	53,052,931	56,094,048	55,115,802	54,831,125	53,301,254
16	Net cash outflows	37,164,239	39,535,307	38,365,550	37,695,610	37,480,398
17	LCR	142.8%	141.9%	143.8%	145.4%	142.3%