

Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter Fiscal Year Ended Mar. 2020	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	55,206,298	53,052,931	56,094,048	55,115,802	54,831,125
16	Net cash outflows	38,085,552	37,164,239	39,535,307	38,365,550	37,695,610
17	LCR	145.0%	142.8%	141.9%	143.8%	145.4%