

Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter Fiscal Year Ended Mar. 2020	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	55,298,340	55,206,298	53,052,931	56,094,048	55,115,802
16	Net cash outflows	40,214,436	38,085,552	37,164,239	39,535,307	38,365,550
17	LCR	137.7%	145.0%	142.8%	141.9%	143.8%