

## Key metrics

Mizuho Bank 【Consolidated】

First Quarter of Fiscal Year Ended Mar. 2021

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter Fiscal Year Ended Mar. 2021	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	57,485,563	56,118,404	55,966,927	53,764,846	56,724,830
16	Net cash outflows	46,412,236	41,302,590	39,355,548	38,402,255	40,500,265
17	LCR	123.9%	136.0%	142.2%	140.1%	140.0%