

Key metrics

Mizuho Bank 【Non-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	56,784,121	55,298,340	55,206,298	53,052,931	56,094,048
16	Net cash outflows	45,126,392	40,214,436	38,085,552	37,164,239	39,535,307
17	LCR	125.8%	137.7%	145.0%	142.8%	141.9%