

Key metrics

Mizuho Bank 【Non-consolidated】
Second Quarter of Fiscal Year Ended Mar. 2021

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Second Quarter Fiscal Year Ended Mar. 2021	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	62,112,711	56,784,121	55,298,340	55,206,298	53,052,931
16	Net cash outflows	44,915,381	45,126,392	40,214,436	38,085,552	37,164,239
17	LCR	138.2%	125.8%	137.7%	145.0%	142.8%