

Key metrics

Mizuho Bank 【Consolidated】
Third Quarter of Fiscal Year Ended Mar. 2021

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter Fiscal Year Ended Mar. 2021	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	67,917,063	62,838,419	57,485,563	56,118,404	55,966,927
16	Net cash outflows	49,367,589	46,177,344	46,412,236	41,302,590	39,355,548
17	LCR	137.6%	136.0%	123.9%	136.0%	142.2%