

Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter Fiscal Year Ended Mar. 2021	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	69,061,829	67,917,063	62,838,419	57,485,563	56,118,404
16	Net cash outflows	51,160,919	49,367,589	46,177,344	46,412,236	41,302,590
17	LCR	135.0%	137.6%	136.0%	123.9%	136.0%