

Key metrics

Mizuho Bank 【Non-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	68,427,629	67,181,657	62,112,711	56,784,121	55,298,340
16	Net cash outflows	49,601,911	47,792,415	44,915,381	45,126,392	40,214,436
17	LCR	137.9%	140.6%	138.2%	125.8%	137.7%