

Key metrics

Mizuho Financial Group 【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	61,500,758	60,112,726	60,243,374	58,141,304	61,006,477
16	Net cash outflows	49,131,828	43,816,756	41,800,058	41,230,070	42,792,200
17	LCR	125.2%	137.3%	144.1%	141.0%	142.5%