

Key metrics

Mizuho Financial Group 【Consolidated】
First Quarter of Fiscal Year Ended Mar. 2022

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter Fiscal Year Ended Mar. 2022	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	77,902,708	72,792,220	71,926,717	66,704,578	61,500,758
16	Net cash outflows	54,843,907	53,607,048	51,806,256	49,157,712	49,131,828
17	LCR	142.0%	135.8%	138.9%	135.6%	125.2%