

Key metrics

Mizuho Bank 【Non-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	67,181,657	62,112,711	56,784,121	55,298,340	55,206,298
16	Net cash outflows	47,792,415	44,915,381	45,126,392	40,214,436	38,085,552
17	LCR	140.6%	138.2%	125.8%	137.7%	145.0%