

Key metrics

Mizuho Bank 【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	74,165,168	69,061,829	67,917,063	62,838,419	57,485,563
16	Net cash outflows	52,326,298	51,160,919	49,367,589	46,177,344	46,412,236
17	LCR	141.7%	135.0%	137.6%	136.0%	123.9%