

## Key metrics

Mizuho Financial Group 【Consolidated】  
As of March 31, 2018

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		As of March 31, 2018	As of December 31, 2017	As of September 30, 2017	As of June 30, 2017	As of March 31, 2017
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	60,159,630	63,459,113	60,568,697	61,146,475	59,034,682
16	Net cash outflows	50,079,075	50,808,181	48,025,220	47,132,781	45,611,601
17	LCR	120.1%	124.8%	126.1%	129.7%	129.4%