

Key metrics

Mizuho Bank 【Non-consolidated】
Fourth Quarter of Fiscal Year Ended Mar. 2024

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of Fiscal Year Ended Mar. 2024	Third Quarter of Fiscal Year Ended Mar. 2024	Second Quarter of Fiscal Year Ended Mar. 2024	First Quarter of Fiscal Year Ended Mar. 2024	Fourth Quarter of Fiscal Year Ended Mar. 2023
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	75,371,227	72,219,935	74,513,453	74,334,167	72,141,706
16	Net cash outflows	57,635,192	55,892,620	55,259,961	53,763,278	54,236,324
17	LCR	130.8%	129.3%	135.0%	138.4%	133.0%
Net stable funding ratio (NSFR)						
18	Available stable funding	-	105,315,141	105,717,368	105,791,399	103,743,427
19	Required of stable funding	-	86,370,514	87,939,390	86,126,874	82,965,355
20	NSFR	-	121.9%	120.2%	122.8%	125.0%