

Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter Fiscal Year Ended Mar. 2022	Second Quarter Fiscal Year Ended Mar. 2022	First Quarter Fiscal Year Ended Mar. 2022	Fourth Quarter Fiscal Year Ended Mar. 2021	Third Quarter Fiscal Year Ended Mar. 2021
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	73,663,351	77,427,898	77,902,708	72,792,220	71,926,717
16	Net cash outflows	52,530,023	55,219,275	54,843,907	53,607,048	51,806,256
17	LCR	140.3%	140.2%	142.0%	135.8%	138.9%
Net stable funding ratio (NSFR)						
18	Available stable funding	104,901,272	104,304,278			
19	Required stable funding	86,617,415	86,539,611			
20	NSFR	121.1%	120.5%			