

Key metrics

Mizuho Bank 【Consolidated】

First Quarter of Fiscal Year Ended Mar. 2023

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar. 2023	Fourth Quarter of Fiscal Year Ended Mar. 2022	Third Quarter of Fiscal Year Ended Mar. 2022	Second Quarter of Fiscal Year Ended Mar. 2022	First Quarter of Fiscal Year Ended Mar. 2022
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	70,018,155	67,756,873	70,003,698	73,809,764	74,165,168
16	Net cash outflows	53,613,322	49,850,284	50,035,668	52,424,324	52,326,298
17	LCR	130.7%	136.0%	140.0%	140.8%	141.7%
Net stable funding ratio (NSFR)						
18	Available stable funding	102,164,014	101,546,047	100,072,286	99,638,203	
19	Required stable funding	87,416,703	83,103,934	81,269,712	81,429,370	
20	NSFR	116.8%	122.1%	123.1%	122.3%	