

## Key metrics

Mizuho Bank 【Non-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	69,172,544	66,985,795	69,363,321	73,043,208	73,512,602
16	Net cash outflows	52,168,089	48,412,762	48,454,838	50,650,118	50,692,377
17	LCR	132.7%	138.4%	143.2%	144.2%	145.0%
Net stable funding ratio (NSFR)						
18	Available stable funding	99,778,397	99,286,819	98,006,016	97,451,155	
19	Required stable funding	83,832,161	79,192,228	77,556,258	77,418,642	
20	NSFR	119.0%	125.3%	126.3%	125.8%	