

## Key metrics

Mizuho Bank 【Consolidated】  
Third Quarter of Fiscal Year Ended Mar. 2023

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter of Fiscal Year Ended Mar. 2023	Second Quarter of Fiscal Year Ended Mar. 2023	First Quarter of Fiscal Year Ended Mar. 2023	Fourth Quarter of Fiscal Year Ended Mar. 2022	Third Quarter of Fiscal Year Ended Mar. 2022
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	73,393,033	69,856,128	70,018,155	67,756,873	70,003,698
16	Net cash outflows	60,040,013	55,848,495	53,613,322	49,850,284	50,035,668
17	LCR	122.4%	125.1%	130.7%	136.0%	140.0%
Net stable funding ratio (NSFR)						
18	Available stable funding	104,878,251	105,191,366	102,164,014	101,546,047	100,072,286
19	Required stable funding	87,959,423	89,886,516	87,416,703	83,103,934	81,269,712
20	NSFR	119.2%	117.0%	116.8%	122.1%	123.1%