

Key metrics

Mizuho Bank 【Non-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	72,363,119	68,992,285	69,172,544	66,985,795	69,363,321
16	Net cash outflows	58,049,158	54,432,134	52,168,089	48,412,762	48,454,838
17	LCR	124.8%	126.8%	132.7%	138.4%	143.2%
Net stable funding ratio (NSFR)						
18	Available stable funding	101,387,035	101,940,539	99,778,397	99,286,819	98,006,016
19	Required stable funding	84,047,618	86,378,570	83,832,161	79,192,228	77,556,258
20	NSFR	120.6%	118.0%	119.0%	125.3%	126.3%