

## Key metrics

Mizuho Bank 【Consolidated】

Fourth Quarter of Fiscal Year Ended Mar. 2023

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of Fiscal Year Ended Mar. 2023	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	73,115,626	73,393,033	69,856,128	70,018,155	67,756,873
16	Net cash outflows	56,158,136	60,040,013	55,848,495	53,613,322	49,850,284
17	LCR	130.2%	122.4%	125.1%	130.7%	136.0%
Net stable funding ratio (NSFR)						
18	Available stable funding	107,323,560	104,878,251	105,191,366	102,164,014	101,546,047
19	Required stable funding	86,676,427	87,959,423	89,886,516	87,416,703	83,103,934
20	NSFR	123.8%	119.2%	117.0%	116.8%	122.1%