

## Key metrics

Mizuho Bank 【Non-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	72,141,706	72,363,119	68,992,285	69,172,544	66,985,795
16	Net cash outflows	54,236,324	58,049,158	54,432,134	52,168,089	48,412,762
17	LCR	133.0%	124.8%	126.8%	132.7%	138.4%
Net stable funding ratio (NSFR)						
18	Available stable funding	103,743,427	101,387,035	101,940,539	99,778,397	99,286,819
19	Required stable funding	82,965,355	84,047,618	86,378,570	83,832,161	79,192,228
20	NSFR	125.0%	120.6%	118.0%	119.0%	125.3%