

Key metrics

Mizuho Financial Group 【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	77,599,942	77,561,476	74,062,471	73,800,022	71,174,101
16	Net cash outflows	59,419,441	63,186,015	58,979,192	56,082,219	52,140,978
17	LCR	130.6%	122.9%	125.6%	131.7%	136.5%
Net stable funding ratio (NSFR)						
18	Available stable funding	112,497,787	109,646,765	109,960,653	107,243,267	106,664,623
19	Required stable funding	91,786,308	92,645,294	94,839,510	93,699,823	88,703,857
20	NSFR	122.5%	118.3%	115.9%	114.4%	120.2%