

Key metrics

Mizuho Bank 【Consolidated】

First Quarter of Fiscal Year Ended Mar. 2024

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar. 2024	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	75,448,516	73,115,626	73,393,033	69,856,128	70,018,155
16	Net cash outflows	55,956,012	56,158,136	60,040,013	55,848,495	53,613,322
17	LCR	135.0%	130.2%	122.4%	125.1%	130.7%
Net stable funding ratio (NSFR)						
18	Available stable funding	109,733,379	107,323,560	104,878,251	105,191,366	102,164,014
19	Required stable funding	90,411,105	86,676,427	87,959,423	89,886,516	87,416,703
20	NSFR	121.3%	123.8%	119.2%	117.0%	116.8%