

## Key metrics

Mizuho Bank 【Non-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	74,334,167	72,141,706	72,363,119	68,992,285	69,172,544
16	Net cash outflows	53,763,278	54,236,324	58,049,158	54,432,134	52,168,089
17	LCR	138.4%	133.0%	124.8%	126.8%	132.7%
Net stable funding ratio (NSFR)						
18	Available stable funding	105,791,399	103,743,427	101,387,035	101,940,539	99,778,397
19	Required stable funding	86,126,874	82,965,355	84,047,618	86,378,570	83,832,161
20	NSFR	122.8%	125.0%	120.6%	118.0%	119.0%