

Key metrics

Mizuho Bank **【Consolidated】**

Third Quarter of Fiscal Year Ended Mar. 2024

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter of Fiscal Year Ended Mar. 2024	Second Quarter of Fiscal Year Ended Mar. 2024	First Quarter of Fiscal Year Ended Mar. 2024	Fourth Quarter of Fiscal Year Ended Mar. 2023	Third Quarter of Fiscal Year Ended Mar. 2023
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	73,628,020	75,841,972	75,448,516	73,115,626	73,393,033
16	Net cash outflows	58,159,261	57,351,052	55,956,012	56,158,136	60,040,013
17	LCR	126.7%	132.3%	135.0%	130.2%	122.4%
Net stable funding ratio (NSFR)						
18	Available stable funding	108,974,222	109,743,765	109,733,379	107,323,560	104,878,251
19	Required stable funding	91,711,203	92,368,926	90,411,105	86,676,427	87,959,423
20	NSFR	118.8%	118.8%	121.3%	123.8%	119.2%