

## Key metrics

Mizuho Bank 【Non-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	72,219,935	74,513,453	74,334,167	72,141,706	72,363,119
16	Net cash outflows	55,892,620	55,259,961	53,763,278	54,236,324	58,049,158
17	LCR	129.3%	135.0%	138.4%	133.0%	124.8%
Net stable funding ratio (NSFR)						
18	Available stable funding	105,315,141	105,717,368	105,791,399	103,743,427	101,387,035
19	Required stable funding	86,370,514	87,939,390	86,126,874	82,965,355	84,047,618
20	NSFR	121.9%	120.2%	122.8%	125.0%	120.6%