

## Key metrics

Mizuho Bank 【Consolidated】

Fourth Quarter of Fiscal Year Ended Mar. 2024

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of Fiscal Year Ended Mar. 2024	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	76,584,475	73,628,020	75,841,972	75,448,516	73,115,626
16	Net cash outflows	59,343,321	58,159,261	57,351,052	55,956,012	56,158,136
17	LCR	129.1%	126.7%	132.3%	135.0%	130.2%
Net stable funding ratio (NSFR)						
18	Available stable funding	111,312,735	108,974,222	109,743,765	109,733,379	107,323,560
19	Required stable funding	92,598,592	91,711,203	92,368,926	90,411,105	86,676,427
20	NSFR	120.2%	118.8%	118.8%	121.3%	123.8%