

Key metrics

Mizuho Financial Group 【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	78,185,594	80,465,169	80,351,567	77,599,942	77,561,476
16	Net cash outflows	61,437,087	60,670,185	58,752,554	59,419,441	63,186,015
17	LCR	127.3%	132.7%	136.9%	130.6%	122.9%
Net stable funding ratio (NSFR)						
18	Available stable funding	114,039,374	114,845,288	115,064,705	112,497,787	109,646,765
19	Required stable funding	96,942,288	97,604,401	96,388,976	91,786,308	92,645,294
20	NSFR	117.6%	117.6%	119.3%	122.5%	118.3%