

Key metrics

Mizuho Financial Group 【Consolidated】
First Quarter of Fiscal Year Ended Mar. 2025

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar. 2025	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	87,407,977	81,168,379	78,185,594	80,465,169	80,351,567
16	Net cash outflows	65,945,026	62,571,601	61,437,087	60,670,185	58,752,554
17	LCR	132.5%	129.7%	127.3%	132.7%	136.9%
Net stable funding ratio (NSFR)						
18	Available stable funding	117,359,134	116,744,763	114,039,374	114,845,288	115,064,705
19	Required stable funding	99,874,510	98,606,255	96,942,288	97,604,401	96,388,976
20	NSFR	117.5%	118.3%	117.6%	117.6%	119.3%