

## Key metrics

Mizuho Bank 【Non-consolidated】

Fourth Quarter of Fiscal Year Ended Mar. 2022

(in million yen, except percentage)

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Basel III Template No.		a	b	c	d	e
		Fourth Quarter of Fiscal Year Ended Mar. 2022	Third Quarter of Fiscal Year Ended Mar. 2022	Second Quarter of Fiscal Year Ended Mar. 2022	First Quarter of Fiscal Year Ended Mar. 2022	Fourth Quarter of Fiscal Year Ended Mar. 2021
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	66,985,795	69,363,321	73,043,208	73,512,602	68,427,629
16	Net cash outflows	48,412,762	48,454,838	50,650,118	50,692,377	49,601,911
17	LCR	138.4%	143.2%	144.2%	145.0%	137.9%
Net stable funding ratio (NSFR)						
18	Available stable funding	99,286,819	98,006,016	97,451,155		
19	Required stable funding	79,192,228	77,556,258	77,418,642		
20	NSFR	125.3%	126.3%	125.8%		