

Key metrics

Mizuho Bank 【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	67,756,873	70,003,698	73,809,764	74,165,168	69,061,829
16	Net cash outflows	49,850,284	50,035,668	52,424,324	52,326,298	51,160,919
17	LCR	136.0%	140.0%	140.8%	141.7%	135.0%
Net stable funding ratio (NSFR)						
18	Available stable funding	101,546,047	100,072,286	99,638,203		
19	Required stable funding	83,103,934	81,269,712	81,429,370		
20	NSFR	122.1%	123.1%	122.3%		