

## Key metrics

Mizuho Bank 【Non-consolidated】  
Third Quarter of Fiscal Year Ended Mar. 2022

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter Fiscal Year Ended Mar. 2022	Second Quarter Fiscal Year Ended Mar. 2022	First Quarter Fiscal Year Ended Mar. 2022	Fourth Quarter Fiscal Year Ended Mar. 2021	Third Quarter Fiscal Year Ended Mar. 2021
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	69,363,321	73,043,208	73,512,602	68,427,629	67,181,657
16	Net cash outflows	48,454,838	50,650,118	50,692,377	49,601,911	47,792,415
17	LCR	143.2%	144.2%	145.0%	137.9%	140.6%
Net stable funding ratio (NSFR)						
18	Available stable funding	98,006,016	97,451,155			
19	Required stable funding	77,556,258	77,418,642			
20	NSFR	126.3%	125.8%			