

Key metrics

Mizuho Bank 【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	70,003,698	73,809,764	74,165,168	69,061,829	67,917,063
16	Net cash outflows	50,035,668	52,424,324	52,326,298	51,160,919	49,367,589
17	LCR	140.0%	140.8%	141.7%	135.0%	137.6%
Net stable funding ratio (NSFR)						
18	Available stable funding	100,072,286	99,638,203			
19	Required stable funding	81,269,712	81,429,370			
20	NSFR	123.1%	122.3%			