

## Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of Fiscal Year Ended Mar. 2025	Third Quarter of Fiscal Year Ended Mar. 2025	Second Quarter of Fiscal Year Ended Mar. 2025	First Quarter of Fiscal Year Ended Mar. 2025	Fourth Quarter of Fiscal Year Ended Mar. 2024
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	82,668,429	84,120,547	85,792,640	87,407,977	81,168,379
16	Net cash outflows	66,075,145	64,706,223	64,850,879	65,945,026	62,571,601
17	LCR	125.1%	130.0%	132.3%	132.5%	129.7%
Net stable funding ratio (NSFR)						
18	Available stable funding	115,207,565	114,063,817	113,188,515	117,359,134	116,744,763
19	Required stable funding	98,889,634	103,203,995	95,625,808	99,874,510	98,606,255
20	NSFR	116.5%	110.5%	118.3%	117.5%	118.3%