

Key metrics

Mizuho Bank 【Non-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	77,139,294	78,045,258	80,155,118	82,412,044	75,371,227
16	Net cash outflows	60,249,450	59,506,183	60,301,265	62,056,878	57,635,192
17	LCR	128.0%	131.1%	132.9%	132.8%	130.8%
Net stable funding ratio (NSFR)						
18	Available stable funding	105,824,596	105,208,138	103,793,060	107,600,578	107,523,155
19	Required stable funding	88,721,592	92,697,187	85,271,531	88,962,341	87,914,041
20	NSFR	119.2%	113.4%	121.7%	120.9%	122.3%