

Key metrics

Mizuho Bank 【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	78,928,995	79,979,980	81,543,267	83,711,678	76,584,475
16	Net cash outflows	63,442,184	61,990,353	62,216,280	63,677,646	59,343,321
17	LCR	124.4%	129.0%	131.0%	131.4%	129.1%
Net stable funding ratio (NSFR)						
18	Available stable funding	109,997,061	108,977,750	107,766,136	111,628,310	111,312,735
19	Required stable funding	93,430,011	97,146,753	89,705,730	93,897,180	92,598,592
20	NSFR	117.7%	112.1%	120.1%	118.8%	120.2%