

Key metrics

Mizuho Bank 【Non-consolidated】
First Quarter of Fiscal Year Ended Mar. 2026

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar. 2026	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	76,507,098	77,139,294	78,045,258	80,155,118	82,412,044
16	Net cash outflows	59,540,654	60,249,450	59,506,183	60,301,265	62,056,878
17	LCR	128.5%	128.0%	131.1%	132.9%	132.8%
Net stable funding ratio (NSFR)						
18	Available stable funding	105,176,493	105,824,596	105,208,138	103,793,060	107,600,578
19	Required stable funding	90,334,227	88,721,592	92,697,187	85,271,531	88,962,341
20	NSFR	116.4%	119.2%	113.4%	121.7%	120.9%