

Key metrics

Mizuho Bank 【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	78,329,881	78,928,995	79,979,980	81,543,267	83,711,678
16	Net cash outflows	62,689,062	63,442,184	61,990,353	62,216,280	63,677,646
17	LCR	124.9%	124.4%	129.0%	131.0%	131.4%
Net stable funding ratio (NSFR)						
18	Available stable funding	109,301,002	109,997,061	108,977,750	107,766,136	111,628,310
19	Required stable funding	95,902,815	93,430,011	97,146,753	89,705,730	93,897,180
20	NSFR	113.9%	117.7%	112.1%	120.1%	118.8%