

Key metrics

Mizuho Financial Group 【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	82,081,783	82,668,429	84,120,547	85,792,640	87,407,977
16	Net cash outflows	64,859,225	66,075,145	64,706,223	64,850,879	65,945,026
17	LCR	126.5%	125.1%	130.0%	132.3%	132.5%
Net stable funding ratio (NSFR)						
18	Available stable funding	114,813,552	115,207,565	114,063,817	113,188,515	117,359,134
19	Required stable funding	100,735,432	98,889,634	103,203,995	95,625,808	99,874,510
20	NSFR	113.9%	116.5%	110.5%	118.3%	117.5%