

Key metrics

Mizuho Financial Group 【Consolidated】
Fourth Quarter of Fiscal Year Ended Mar. 2022

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of Fiscal Year Ended Mar. 2022	Third Quarter of Fiscal Year Ended Mar. 2022	Second Quarter of Fiscal Year Ended Mar. 2022	First Quarter of Fiscal Year Ended Mar. 2022	Fourth Quarter of Fiscal Year Ended Mar. 2021
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	71,174,101	73,663,351	77,427,898	77,902,708	72,792,220
16	Net cash outflows	52,140,978	52,530,023	55,219,275	54,843,907	53,607,048
17	LCR	136.5%	140.3%	140.2%	142.0%	135.8%
Net stable funding ratio (NSFR)						
18	Available stable funding	106,664,623	104,901,272	104,304,278		
19	Required stable funding	88,703,857	86,617,415	86,539,611		
20	NSFR	120.2%	121.1%	120.5%		