

Key metrics

Mizuho Financial Group 【Consolidated】
First Quarter of Fiscal Year Ended Mar. 2024

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar. 2024	Fourth Quarter of Fiscal Year Ended Mar. 2023	Third Quarter of Fiscal Year Ended Mar. 2023	Second Quarter of Fiscal Year Ended Mar. 2023	First Quarter of Fiscal Year Ended Mar. 2023
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	80,351,567	77,599,942	77,561,476	74,062,471	73,800,022
16	Net cash outflows	58,752,554	59,419,441	63,186,015	58,979,192	56,082,219
17	LCR	136.9%	130.6%	122.9%	125.6%	131.7%
Net stable funding ratio (NSFR)						
18	Available stable funding	115,064,705	112,497,787	109,646,765	109,960,653	107,243,267
19	Required stable funding	96,388,976	91,786,308	92,645,294	94,839,510	93,699,823
20	NSFR	119.3%	122.5%	118.3%	115.9%	114.4%