

Key metrics

Mizuho Bank 【Consolidated】

Third Quarter of Fiscal Year Ended Mar. 2025

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter of Fiscal Year Ended Mar. 2025	Second Quarter of Fiscal Year Ended Mar. 2025	First Quarter of Fiscal Year Ended Mar. 2025	Fourth Quarter of Fiscal Year Ended Mar. 2024	Third Quarter of Fiscal Year Ended Mar. 2024
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	79,979,980	81,543,267	83,711,678	76,584,475	73,628,020
16	Net cash outflows	61,990,353	62,216,280	63,677,646	59,343,321	58,159,261
17	LCR	129.0%	131.0%	131.4%	129.1%	126.7%
Net stable funding ratio (NSFR)						
18	Available stable funding	108,977,750	107,766,136	111,628,310	111,312,735	108,974,222
19	Required stable funding	99,123,995	89,705,730	93,897,180	92,598,592	91,711,203
20	NSFR	109.9%	120.1%	118.8%	120.2%	118.8%