

Key metrics

Mizuho Bank 【Non-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 | 78,045,258 | 80,155,118 | 82,412,044 | 75,371,227 | 72,219,935 |
| 16 | Net cash outflows | 59,506,183 | 60,301,265 | 62,056,878 | 57,635,192 | 55,892,620 |
| 17 | LCR | 131.1% | 132.9% | 132.8% | 130.8% | 129.3% |
| Net stable funding ratio (NSFR) | | | | | | |
| 18 | Available stable funding | 105,208,138 | 103,793,060 | 107,600,578 | 107,523,155 | 105,315,141 |
| 19 | Required stable funding | 92,697,187 | 85,271,531 | 88,962,341 | 87,914,041 | 86,370,514 |
| 20 | NSFR | 113.4% | 121.7% | 120.9% | 122.3% | 121.9% |