

## Key metrics

Mizuho Financial Group 【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	84,120,547	85,792,640	87,407,977	81,168,379	78,185,594
16	Net cash outflows	64,706,223	64,850,879	65,945,026	62,571,601	61,437,087
17	LCR	130.0%	132.3%	132.5%	129.7%	127.3%
Net stable funding ratio (NSFR)						
18	Available stable funding	114,063,817	113,188,515	117,359,134	116,744,763	114,039,374
19	Required stable funding	103,203,995	95,625,808	99,874,510	98,606,255	96,942,288
20	NSFR	110.5%	118.3%	117.5%	118.3%	117.6%