

## Key metrics

Mizuho Bank 【Consolidated】

Fourth Quarter of Fiscal Year Ended Mar. 2026

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of Fiscal Year Ended Mar. 2026	Third Quarter of Fiscal Year Ended Mar. 2026	Second Quarter of Fiscal Year Ended Mar. 2026	First Quarter of Fiscal Year Ended Mar. 2026	Fourth Quarter of Fiscal Year Ended Mar. 2025
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	78,132,920	81,304,840	82,361,355	78,329,881	78,928,995
16	Net cash outflows	63,087,782	62,712,612	62,505,247	62,689,062	63,442,184
17	LCR	123.8%	129.6%	131.7%	124.9%	124.4%
Net stable funding ratio (NSFR)						
18	Available stable funding	116,112,818	112,456,253	111,936,441	109,301,002	109,997,061
19	Required stable funding	101,223,157	100,783,126	95,847,076	95,902,815	93,430,011
20	NSFR	114.7%	111.5%	116.7%	113.9%	117.7%