

Key metrics

Mizuho Financial Group 【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	80,989,918	84,788,198	85,878,848	82,081,783	82,668,429
16	Net cash outflows	65,724,967	65,201,738	64,948,939	64,859,225	66,075,145
17	LCR	123.2%	130.0%	132.2%	126.5%	125.1%
Net stable funding ratio (NSFR)						
18	Available stable funding	-	117,936,911	116,815,235	114,813,552	115,207,565
19	Required of stable funding	-	106,568,112	101,490,530	100,735,432	98,889,634
20	NSFR	-	110.6%	115.0%	113.9%	116.5%