

Key metrics

Mizuho Bank 【Consolidated】

First Quarter of Fiscal Year Ended Mar. 2027

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar. 2027	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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	79,477,245	78,132,920	81,304,840	82,361,355	78,329,881
16	Net cash outflows	62,340,269	63,087,782	62,712,612	62,505,247	62,689,062
17	LCR	127.5%	123.8%	129.6%	131.7%	124.9%
Net stable funding ratio (NSFR)						
18	Available stable funding	–	116,112,818	112,456,253	111,936,441	109,301,002
19	Required of stable funding	–	101,223,157	100,783,126	95,847,076	95,902,815
20	NSFR	–	114.7%	111.5%	116.7%	113.9%