Key metrics

Mizuho Financial Group【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	81,865,523	80,989,918	84,788,198	85,878,848	82,081,783
16	Net cash outflows	64,907,167	65,724,967	65,201,738	64,948,939	64,859,225
17	LCR	126.1%	123.2%	130.0%	132.2%	126.5%
Net stable funding ratio (NSFR)						
18	Available stable funding	122,564,410	121,395,848	117,936,911	116,815,235	114,813,552
19	Required stable funding	109,180,340	107,440,291	106,568,112	101,490,530	100,735,432
20	NSFR	112.2%	112.9%	110.6%	115.0%	113.9%