

Key metrics

Mizuho Bank 【Non-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	76,248,611	79,425,282	80,519,769	76,507,098	77,139,294
16	Net cash outflows	61,006,776	59,519,169	59,690,311	59,540,654	60,249,450
17	LCR	125.0%	133.4%	134.9%	128.5%	128.0%
Net stable funding ratio (NSFR)						
18	Available stable funding	-	107,617,758	107,470,356	105,176,493	105,824,596
19	Required of stable funding	-	94,447,845	90,221,412	90,334,227	88,721,592
20	NSFR	-	113.9%	119.1%	116.4%	119.2%