

Key metrics

Mizuho Bank 【Non-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	77,569,459	76,248,611	79,425,282	80,519,769	76,507,098
16	Net cash outflows	60,373,322	61,006,776	59,519,169	59,690,311	59,540,654
17	LCR	128.5%	125.0%	133.4%	134.9%	128.5%
Net stable funding ratio (NSFR)						
18	Available stable funding	–	110,917,255	107,617,758	107,470,356	105,176,493
19	Required of stable funding	–	95,457,974	94,447,845	90,221,412	90,334,227
20	NSFR	–	116.1%	113.9%	119.1%	116.4%