

Key metrics

Mizuho Financial Group 【Consolidated】
 Third Quarter of Fiscal Year Ended Mar. 2026

Basel III Template No.		a	b	c	d	e
		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	Third Quarter of Fiscal Year Ended Mar. 2025
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	84,788,198	85,878,848	82,081,783	82,668,429	84,120,547
16	Net cash outflows	65,201,738	64,948,939	64,859,225	66,075,145	64,706,223
17	LCR	130.0%	132.2%	126.5%	125.1%	130.0%
Net stable funding ratio (NSFR)						
18	Available stable funding	–	116,815,235	114,813,552	115,207,565	114,063,817
19	Required of stable funding	–	101,490,530	100,735,432	98,889,634	103,203,995
20	NSFR	–	115.0%	113.9%	116.5%	110.5%