

## Key metrics

Mizuho Bank 【Consolidated】

Third Quarter of Fiscal Year Ended Mar. 2026

(in million yen, except percentage)

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
<b>Liquidity coverage ratio (LCR)</b>						
15	Total HQLA allowed to be included in the calculation	81,304,840	82,361,355	78,329,881	78,928,995	79,979,980
16	Net cash outflows	62,712,612	62,505,247	62,689,062	63,442,184	61,990,353
17	LCR	129.6%	131.7%	124.9%	124.4%	129.0%
<b>Net stable funding ratio (NSFR)</b>						
18	Available stable funding	-	111,936,441	109,301,002	109,997,061	108,977,750
19	Required of stable funding	-	95,847,076	95,902,815	93,430,011	97,146,753
20	NSFR	-	116.7%	113.9%	117.7%	112.1%