

Key metrics

Mizuho Bank 【Non-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
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	79,425,282	80,519,769	76,507,098	77,139,294	78,045,258
16	Net cash outflows	59,519,169	59,690,311	59,540,654	60,249,450	59,506,183
17	LCR	133.4%	134.9%	128.5%	128.0%	131.1%
Net stable funding ratio (NSFR)						
18	Available stable funding	–	107,470,356	105,176,493	105,824,596	105,208,138
19	Required of stable funding	–	90,221,412	90,334,227	88,721,592	92,697,187
20	NSFR	–	119.1%	116.4%	119.2%	113.4%