

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 | 107,617,758 | 107,470,356 | 105,176,493 | 105,824,596 | 105,208,138 |
| 19 | Required stable funding | 94,447,845 | 90,221,412 | 90,334,227 | 88,721,592 | 92,697,187 |
| 20 | NSFR | 113.9% | 119.1% | 116.4% | 119.2% | 113.4% |