Key metrics

Mizuho Bank 【Non-consolidated】
First Quarter of Fiscal Year Ended Mar. 2025

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar. 2025	Fourth Quarter of Fiscal Year Ended Mar. 2024	Third Quarter of Fiscal Year Ended Mar. 2024	Second Quarter of Fiscal Year Ended Mar. 2024	First Quarter of Fiscal Year Ended Mar. 2024
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	82,412,044	75,371,227	72,219,935	74,513,453	74,334,167
16	Net cash outflows	62,056,878	57,635,192	55,892,620	55,259,961	53,763,278
17	LCR	132.8%	130.8%	129.3%	135.0%	138.4%
Net stable funding ratio (NSFR)						
18	Available stable funding	107,600,578	107,523,155	105,315,141	105,717,368	105,791,399
19	Required stable funding	88,962,341	87,914,041	86,370,514	87,939,390	86,126,874
20	NSFR	120.9%	122.3%	121.9%	120.2%	122.8%