

Key metrics

Mizuho Financial Group 【Consolidated】
First Quarter of Fiscal Year Ended Mar. 2023

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		First Quarter of Fiscal Year Ended Mar. 2023	Fourth Quarter of Fiscal Year Ended Mar. 2022	Third Quarter of Fiscal Year Ended Mar. 2022	Second Quarter of Fiscal Year Ended Mar. 2022	First Quarter of Fiscal Year Ended Mar. 2022
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	73,800,022	71,174,101	73,663,351	77,427,898	77,902,708
16	Net cash outflows	56,082,219	52,140,978	52,530,023	55,219,275	54,843,907
17	LCR	131.7%	136.5%	140.3%	140.2%	142.0%
Net stable funding ratio (NSFR)						
18	Available stable funding	107,243,267	106,664,623	104,901,272	104,304,278	
19	Required stable funding	93,699,823	88,703,857	86,617,415	86,539,611	
20	NSFR	114.4%	120.2%	121.1%	120.5%	