

## Key metrics

Mizuho Financial Group 【Consolidated】  
Fourth Quarter of Fiscal Year Ended Mar. 2024

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		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	Fourth Quarter of Fiscal Year Ended Mar. 2023
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	81,168,379	78,185,594	80,465,169	80,351,567	77,599,942
16	Net cash outflows	62,571,601	61,437,087	60,670,185	58,752,554	59,419,441
17	LCR	129.7%	127.3%	132.7%	136.9%	130.6%
Net stable funding ratio (NSFR)						
18	Available stable funding	116,744,763	114,039,374	114,845,288	115,064,705	112,497,787
19	Required stable funding	98,606,255	96,942,288	97,604,401	96,388,976	91,786,308
20	NSFR	118.3%	117.6%	117.6%	119.3%	122.5%