

Key metrics

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

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Third Quarter of Fiscal Year Ended Mar. 2023	Second Quarter of Fiscal Year Ended Mar. 2023	First Quarter of Fiscal Year Ended Mar. 2023	Fourth Quarter of Fiscal Year Ended Mar. 2022	Third Quarter of Fiscal Year Ended Mar. 2022
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	77,561,476	74,062,471	73,800,022	71,174,101	73,663,351
16	Net cash outflows	63,186,015	58,979,192	56,082,219	52,140,978	52,530,023
17	LCR	122.9%	125.6%	131.7%	136.5%	140.3%
Net stable funding ratio (NSFR)						
18	Available stable funding	109,646,765	109,960,653	107,243,267	106,664,623	104,901,272
19	Required stable funding	92,645,294	94,839,510	93,699,823	88,703,857	86,617,415
20	NSFR	118.3%	115.9%	114.4%	120.2%	121.1%