Key metrics

Mizuho Bank【Consolidated】
Second Quarter of Fiscal Year Ended Mar. 2027

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Second Quarter of Fiscal Year Ended Mar. 2027	First Quarter of Fiscal Year Ended Mar. 2027	Fourth Quarter of Fiscal Year Ended Mar. 2026	Third Quarter of Fiscal Year Ended Mar. 2026	Second Quarter of Fiscal Year Ended Mar. 2026
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	80,902,901	79,477,245	78,132,920	81,304,840	82,361,355
16	Net cash outflows	62,689,446	62,340,269	63,087,782	62,712,612	62,505,247
17	LCR	129.1%	127.5%	123.8%	129.6%	131.7%
Net stable funding ratio (NSFR)						
18	Available stable funding	−	117,416,737	116,112,818	112,456,253	111,936,441
19	Required of stable funding	−	103,412,803	101,223,157	100,783,126	95,847,076
20	NSFR	−	113.5%	114.7%	111.5%	116.7%