# Key metrics

Mizuho Financial Group【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 | 83,572,711 | 81,865,523 | 80,989,918 | 84,788,198 | 85,878,848 |
| 16 | Net cash outflows | 65,229,544 | 64,907,167 | 65,724,967 | 65,201,738 | 64,948,939 |
| 17 | LCR | 128.1% | 126.1% | 123.2% | 130.0% | 132.2% |
| Net stable funding ratio (NSFR) | | | | | | |
| 18 | Available stable funding | − | 122,564,410 | 121,395,848 | 117,936,911 | 116,815,235 |
| 19 | Required of stable funding | − | 109,180,340 | 107,440,291 | 106,568,112 | 101,490,530 |
| 20 | NSFR | − | 112.2% | 112.9% | 110.6% | 115.0% |