Key metrics

Mizuho Bank 【Non-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	78,969,704	77,569,459	76,248,611	79,425,282	80,519,769
16	Net cash outflows	59,782,657	60,373,322	61,006,776	59,519,169	59,690,311
17	LCR	132.1%	128.5%	125.0%	133.4%	134.9%
Net stable funding ratio (NSFR)						
18	Available stable funding	−	112,263,059	110,917,255	107,617,758	107,470,356
19	Required of stable funding	−	97,349,283	95,457,974	94,447,845	90,221,412
20	NSFR	−	115.3%	116.1%	113.9%	119.1%