

Key metrics

Mizuho Financial Group 【Consolidated】
Second Quarter of Fiscal Year Ended Mar. 2022

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Second Quarter Fiscal Year Ended Mar. 2022	First Quarter Fiscal Year Ended Mar. 2022	Fourth Quarter Fiscal Year Ended Mar. 2021	Third Quarter Fiscal Year Ended Mar. 2021	Second Quarter Fiscal Year Ended Mar. 2021
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	77,427,898	77,902,708	72,792,220	71,926,717	66,704,578
16	Net cash outflows	55,219,275	54,843,907	53,607,048	51,806,256	49,157,712
17	LCR	140.2%	142.0%	135.8%	138.9%	135.6%
Net stable funding ratio (NSFR)						
18	Available stable funding	104,304,278	/	/	/	/
19	Required of stable funding	86,539,611	/	/	/	/
20	NSFR	120.5%	/	/	/	/