

## Key metrics

Mizuho Bank 【Consolidated】

Second Quarter of Fiscal Year Ended Mar. 2023

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		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	Second Quarter of Fiscal Year Ended Mar. 2022
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	69,856,128	70,018,155	67,756,873	70,003,698	73,809,764
16	Net cash outflows	55,848,495	53,613,322	49,850,284	50,035,668	52,424,324
17	LCR	125.1%	130.7%	136.0%	140.0%	140.8%
Net stable funding ratio (NSFR)						
18	Available stable funding	105,191,366	102,164,014	101,546,047	100,072,286	99,638,203
19	Required stable funding	89,886,516	87,416,703	83,103,934	81,269,712	81,429,370
20	NSFR	117.0%	116.8%	122.1%	123.1%	122.3%