

## Key metrics

Mizuho Bank 【Non-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	68,992,285	69,172,544	66,985,795	69,363,321	73,043,208
16	Net cash outflows	54,432,134	52,168,089	48,412,762	48,454,838	50,650,118
17	LCR	126.8%	132.7%	138.4%	143.2%	144.2%
Net stable funding ratio (NSFR)						
18	Available stable funding	101,940,539	99,778,397	99,286,819	98,006,016	97,451,155
19	Required stable funding	86,378,570	83,832,161	79,192,228	77,556,258	77,418,642
20	NSFR	118.0%	119.0%	125.3%	126.3%	125.8%