

## Key metrics

Mizuho Bank 【Consolidated】  
Second Quarter of Fiscal Year Ended Mar. 2024

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Second Quarter of Fiscal Year Ended Mar. 2024	First Quarter of Fiscal Year Ended Mar. 2024	Fourth Quarter of Fiscal Year Ended Mar. 2023	Third Quarter of Fiscal Year Ended Mar. 2023	Second Quarter of Fiscal Year Ended Mar. 2023
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	75,841,972	75,448,516	73,115,626	73,393,033	69,856,128
16	Net cash outflows	57,351,052	55,956,012	56,158,136	60,040,013	55,848,495
17	LCR	132.3%	135.0%	130.2%	122.4%	125.1%
Net stable funding ratio (NSFR)						
18	Available stable funding	109,743,765	109,733,379	107,323,560	104,878,251	105,191,366
19	Required stable funding	92,368,926	90,411,105	86,676,427	87,959,423	89,886,516
20	NSFR	118.8%	121.3%	123.8%	119.2%	117.0%