

Key metrics

Mizuho Bank 【Non-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	74,513,453	74,334,167	72,141,706	72,363,119	68,992,285
16	Net cash outflows	55,259,961	53,763,278	54,236,324	58,049,158	54,432,134
17	LCR	135.0%	138.4%	133.0%	124.8%	126.8%
Net stable funding ratio (NSFR)						
18	Available stable funding	105,717,368	105,791,399	103,743,427	101,387,035	101,940,539
19	Required stable funding	87,939,390	86,126,874	82,965,355	84,047,618	86,378,570
20	NSFR	120.2%	122.8%	125.0%	120.6%	118.0%