

## Key metrics

Mizuho Financial Group 【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	80,465,169	80,351,567	77,599,942	77,561,476	74,062,471
16	Net cash outflows	60,670,185	58,752,554	59,419,441	63,186,015	58,979,192
17	LCR	132.7%	136.9%	130.6%	122.9%	125.6%
Net stable funding ratio (NSFR)						
18	Available stable funding	114,845,288	115,064,705	112,497,787	109,646,765	109,960,653
19	Required stable funding	97,604,401	96,388,976	91,786,308	92,645,294	94,839,510
20	NSFR	117.6%	119.3%	122.5%	118.3%	115.9%