

## Key metrics

Mizuho Bank 【Consolidated】

Second Quarter of Fiscal Year Ended Mar. 2025

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Second Quarter of Fiscal Year Ended Mar. 2025	First Quarter of Fiscal Year Ended Mar. 2025	Fourth Quarter of Fiscal Year Ended Mar. 2024	Third Quarter of Fiscal Year Ended Mar. 2024	Second Quarter of Fiscal Year Ended Mar. 2024
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	81,543,267	83,711,678	76,584,475	73,628,020	75,841,972
16	Net cash outflows	62,216,280	63,677,646	59,343,321	58,159,261	57,351,052
17	LCR	131.0%	131.4%	129.1%	126.7%	132.3%
Net stable funding ratio (NSFR)						
18	Available stable funding	107,766,136	111,628,310	111,312,735	108,974,222	109,743,765
19	Required stable funding	89,705,730	93,897,180	92,598,592	91,711,203	92,368,926
20	NSFR	120.1%	118.8%	120.2%	118.8%	118.8%