

Key metrics

Mizuho Financial Group 【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	85,792,640	87,407,977	81,168,379	78,185,594	80,465,169
16	Net cash outflows	64,850,879	65,945,026	62,571,601	61,437,087	60,670,185
17	LCR	132.3%	132.5%	129.7%	127.3%	132.7%
Net stable funding ratio (NSFR)						
18	Available stable funding	-	117,359,134	116,744,763	114,039,374	114,845,288
19	Required of stable funding	-	99,874,510	98,606,255	96,942,288	97,604,401
20	NSFR	-	117.5%	118.3%	117.6%	117.6%