

Key metrics

Mizuho Bank 【Consolidated】

Second Quarter of Fiscal Year Ended Mar. 2022

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Second Quarter Fiscal Year Ended Mar. 2022	First Quarter Fiscal Year Ended Mar. 2022	Fourth Quarter Fiscal Year Ended Mar. 2021	Third Quarter Fiscal Year Ended Mar. 2021	Second Quarter Fiscal Year Ended Mar. 2021
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	73,809,764	74,165,168	69,061,829	67,917,063	62,838,419
16	Net cash outflows	52,424,324	52,326,298	51,160,919	49,367,589	46,177,344
17	LCR	140.8%	141.7%	135.0%	137.6%	136.0%
Net stable funding ratio (NSFR)						
18	Available stable funding	99,638,203				
19	Required of stable funding	81,429,370				
20	NSFR	122.3%				