

## Key metrics

Mizuho Bank 【Non-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	73,043,208	73,512,602	68,427,629	67,181,657	62,112,711
16	Net cash outflows	50,650,118	50,692,377	49,601,911	47,792,415	44,915,381
17	LCR	144.2%	145.0%	137.9%	140.6%	138.2%
Net stable funding ratio (NSFR)						
18	Available stable funding	97,451,155				
19	Required of stable funding	77,418,642				
20	NSFR	125.8%				