

Key metrics

Mizuho Financial Group 【Consolidated】
 Second Quarter of Fiscal Year Ended Mar. 2026

Basel III Template No.		a	b	c	d	e
		Second Quarter of Fiscal Year Ended Mar. 2026	First Quarter of Fiscal Year Ended Mar. 2026	Fourth Quarter of Fiscal Year Ended Mar. 2025	Third Quarter of Fiscal Year Ended Mar. 2025	Second Quarter of Fiscal Year Ended Mar. 2025
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	85,878,848	82,081,783	82,668,429	84,120,547	85,792,640
16	Net cash outflows	64,948,939	64,859,225	66,075,145	64,706,223	64,850,879
17	LCR	132.2%	126.5%	125.1%	130.0%	132.3%
Net stable funding ratio (NSFR)						
18	Available stable funding	116,815,235	114,813,552	115,207,565	114,063,817	113,188,515
19	Required stable funding	101,490,530	100,735,432	98,889,634	103,203,995	95,625,808
20	NSFR	115.0%	113.9%	116.5%	110.5%	118.3%