

Key metrics

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

| (in million yen, except percentage) | | | | | | |
|-------------------------------------|--|---|--|---|--|---|
| 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% |