

Key metrics

Mizuho Bank 【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	82,361,355	78,329,881	78,928,995	79,979,980	81,543,267
16	Net cash outflows	62,505,247	62,689,062	63,442,184	61,990,353	62,216,280
17	LCR	131.7%	124.9%	124.4%	129.0%	131.0%
Net stable funding ratio (NSFR)						
18	Available stable funding	111,936,441	109,301,002	109,997,061	108,977,750	107,766,136
19	Required stable funding	95,847,076	95,902,815	93,430,011	97,146,753	89,705,730
20	NSFR	116.7%	113.9%	117.7%	112.1%	120.1%