

## Key metrics

Mizuho Financial Group 【Consolidated】  
Second Quarter of Fiscal Year Ended Mar. 2023

(in million yen, except percentage)

Basel III Template No.		a	b	c	d	e
		Second Quarter of Fiscal Year Ended Mar. 2023	First Quarter of Fiscal Year Ended Mar. 2023	Fourth Quarter of Fiscal Year Ended Mar. 2022	Third Quarter of Fiscal Year Ended Mar. 2022	Second Quarter of Fiscal Year Ended Mar. 2022
Liquidity coverage ratio (LCR)						
15	Total HQLA allowed to be included in the calculation	74,062,471	73,800,022	71,174,101	73,663,351	77,427,898
16	Net cash outflows	58,979,192	56,082,219	52,140,978	52,530,023	55,219,275
17	LCR	125.6%	131.7%	136.5%	140.3%	140.2%
Net stable funding ratio (NSFR)						
18	Available stable funding	109,960,653	107,243,267	106,664,623	104,901,272	104,304,278
19	Required stable funding	94,839,510	93,699,823	88,703,857	86,617,415	86,539,611
20	NSFR	115.9%	114.4%	120.2%	121.1%	120.5%