Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

Second Quarter of Fiscal Year Ended Mar. 2027

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets （1）					
1	Total high-quality liquid assets (HQLA)	83,572,711		81,865,523	
Cash Outflows （2）		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	52,634,652	4,066,645	52,347,735	4,052,047
3	of which, Stable deposits	17,132,358	513,970	16,925,902	507,777
4	of which, Less stable deposits	35,502,294	3,552,675	35,421,833	3,544,270
5	Cash outflows related to unsecured wholesale funding	95,520,121	52,289,922	95,475,907	52,384,852
6	of which, Qualifying operational deposits	0	0	0	0
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	91,063,968	47,833,769	90,547,112	47,456,058
8	of which, Debt securities	4,456,152	4,456,152	4,928,794	4,928,794
9	Cash outflows related to secured funding, etc.		4,079,505		3,901,928
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	52,746,374	17,099,690	51,368,824	17,035,329
11	of which, Cash outflows related to derivative transactions, etc.	4,059,842	4,059,842	3,900,959	3,900,959
12	of which, Cash outflows related to funding programs	14,571	14,571	52,821	52,821
13	of which, Cash outflows related to credit and liquidity facilities	48,671,960	13,025,276	47,415,043	13,081,548
14	Cash outflows related to contractual funding obligations, etc.	8,926,853	3,197,512	8,601,132	2,606,046
15	Cash outflows related to contingencies	91,583,906	892,939	91,574,037	901,204
16	Total cash outflows		81,626,215		80,881,408
Cash Inflows （3）		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	29,928,971	2,938,440	27,994,448	2,930,250
18	Cash inflows related to collections of loans, etc.	13,022,864	8,872,809	12,672,497	8,689,373
19	Other cash inflows	13,466,641	4,585,422	13,238,160	4,354,617
20	Total cash inflows	56,418,477	16,396,671	53,905,107	15,974,240
Consolidated liquidity coverage ratio （4）					
21	Total HQLA allowed to be included in the calculation		83,572,711		81,865,523
22	Net cash outflows		65,229,544		64,907,167
23	Consolidated liquidity coverage ratio (LCR)		128.1%		126.1%
24	The number of data used to calculate the average value	61		61	