

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

First 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)	79,477,245		78,132,920	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,250,889	3,957,266	51,370,603	3,954,416
3	of which, Stable deposits	16,712,385	501,371	16,923,393	507,701
4	of which, Less stable deposits	34,538,503	3,455,894	34,447,210	3,446,714
5	Cash outflows related to unsecured wholesale funding	94,745,163	51,770,481	93,801,569	52,261,455
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	90,180,227	47,205,546	87,716,719	46,176,606
8	of which, Debt securities	4,564,935	4,564,935	6,084,849	6,084,849
9	Cash outflows related to secured funding, etc.		2,460,630		2,407,417
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	50,594,180	16,531,509	50,381,057	16,901,800
11	of which, Cash outflows related to derivative transactions, etc.	3,462,291	3,462,291	3,668,258	3,668,258
12	of which, Cash outflows related to funding programs	52,821	52,821	40,088	40,088
13	of which, Cash outflows related to credit and liquidity facilities	47,079,067	13,016,396	46,672,710	13,193,453
14	Cash outflows related to contractual funding obligations, etc.	5,431,349	1,518,846	6,532,745	1,104,254
15	Cash outflows related to contingencies	91,585,423	864,139	88,706,998	817,842
16	Total cash outflows		77,102,874		77,447,186
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	18,682,715	2,278,482	16,635,579	1,849,161
18	Cash inflows related to collections of loans, etc.	12,996,408	9,059,558	13,815,270	9,425,676
19	Other cash inflows	10,521,298	3,424,564	10,349,704	3,084,565
20	Total cash inflows	42,200,422	14,762,605	40,800,553	14,359,403
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		79,477,245		78,132,920
22	Net cash outflows		62,340,269		63,087,782
23	Consolidated liquidity coverage ratio (LCR)		127.5%		123.8%
24	The number of data used to calculate the average value	61		58	