



MIZUHO BANK, LTD.

(Incorporated in Japan with Limited Liability)
Hong Kong Branch

瑞穗銀行有限公司

(於日本註冊成立之有限責任公司)
香港分行

Quarterly Financial Disclosure Statement For the quarter ended 30 Jun 2026

季度財務資料披露報表
截至2026年6月30日止季度



瑞穗銀行香港分行

流動資金資料

流動資金比率

	季度結算至 2026年6月30日	季度結算至 2026年3月31日
平均流動性維持比率	57.65%	66.04%
平均核心資金比率	241.23%	272.40%

本分行根據《銀行業（流動性）規則》計算流動性維持比率及核心資金比率。平均流動性維持比率及平均核心資金比率是分別根據每個月的平均流動性維持比率及每個月的平均核心資金比率的簡單平均數計算。

披露報表可供公眾索閱

本分行根據《銀行業（披露）規則》編制截至 2026 年 6 月 30 日止季度財務資料披露報表。
如欲索取本披露報表的副本，可向瑞穗銀行香港分行的接待處查詢，地址香港九龍尖沙咀梳士巴利道18號K11 Atelier 12樓。

本披露報表的副本已存放於香港金融管理局的銀行查冊組及網站
<https://www.mizuhogroup.com/asia-pacific/hong-kong>，供公眾查閱。



Mizuho Bank Ltd, Hong Kong Branch

Liquidity Information Disclosure

Liquidity Ratios

	For the quarter ended 30 Jun 2026	For the quarter ended 31 Mar 2026
Average Liquidity Maintenance Ratio ("LMR")	57.65%	66.04%
Average Core Funding Ratio ("CFR")	241.23%	272.40%

The Branch calculated the LMR and CFR in accordance with the Banking (Liquidity) Rules. The average LMR and average CFR were calculated as the simply average of each months' average LMR and average CFR respectively.

Disclosure Statement Available to The Public

The Branch has prepared the financial disclosure statement for the quarter ended 30 June 2026 in accordance with the Banking (Disclosure) Rules. Copies of the Disclosure Statement may be obtained from the reception of Mizuho Bank, Hong Kong Branch on 12/F, K11 Atelier, 18 Salisbury Road,, Tsim Sha Tsui, Kowloon, Hong Kong.

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.mizuhogroup.com/asia-pacific/hong-kong> for public inspection.

Certified True by:
(Total 2 Pages)

Tetsuo Yamazaki
Chief Executive