Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

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)	80,902,901		79,477,245	
Cash Outflows （2）		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,605,898	3,978,370	51,250,889	3,957,266
3	of which, Stable deposits	16,923,185	507,695	16,712,385	501,371
4	of which, Less stable deposits	34,682,712	3,470,674	34,538,503	3,455,894
5	Cash outflows related to unsecured wholesale funding	94,628,952	51,514,328	94,745,163	51,770,481
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	90,423,166	47,308,543	90,180,227	47,205,546
8	of which, Debt securities	4,205,785	4,205,785	4,564,935	4,564,935
9	Cash outflows related to secured funding, etc.		2,587,690		2,460,630
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	51,949,106	16,562,724	50,594,180	16,531,509
11	of which, Cash outflows related to derivative transactions, etc.	3,586,190	3,586,190	3,462,291	3,462,291
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	48,348,344	12,961,962	47,079,067	13,016,396
14	Cash outflows related to contractual funding obligations, etc.	5,863,067	2,081,801	5,431,349	1,518,846
15	Cash outflows related to contingencies	91,671,147	858,291	91,585,423	864,139
16	Total cash outflows		77,583,205		77,102,874
Cash Inflows （3）		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	20,015,021	2,279,601	18,682,715	2,278,482
18	Cash inflows related to collections of loans, etc.	12,995,555	8,908,207	12,996,408	9,059,558
19	Other cash inflows	10,992,056	3,705,949	10,521,298	3,424,564
20	Total cash inflows	44,002,633	14,893,758	42,200,422	14,762,605
Consolidated liquidity coverage ratio （4）					
21	Total HQLA allowed to be included in the calculation		80,902,901		79,477,245
22	Net cash outflows		62,689,446		62,340,269
23	Consolidated liquidity coverage ratio (LCR)		129.1%		127.5%
24	The number of data used to calculate the average value	61		61	