

Disclosure of Quantitative Information about Non-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)	77,569,459		76,248,611	
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	34,538,504	3,455,894	34,447,210	3,446,714
5	Cash outflows related to unsecured wholesale funding	91,059,025	50,117,684	90,344,504	50,749,657
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	86,653,169	45,711,828	84,341,729	44,746,882
8	of which, Debt securities	4,405,855	4,405,855	6,002,775	6,002,775
9	Cash outflows related to secured funding, etc.		345,191		512,649
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	46,451,172	15,396,395	45,846,579	15,639,452
11	of which, Cash outflows related to derivative transactions, etc.	2,491,591	2,491,591	2,650,533	2,650,533
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	43,959,581	12,904,804	43,196,045	12,988,918
14	Cash outflows related to contractual funding obligations, etc.	1,899,322	565,915	1,844,019	423,965
15	Cash outflows related to contingencies	103,360,089	919,970	100,813,805	871,972
16	Total cash outflows		71,302,423		72,152,114
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	6,493,483	320,005	6,285,203	367,932
18	Cash inflows related to collections of loans, etc.	12,363,425	8,499,899	13,002,082	8,641,157
19	Other cash inflows	6,614,743	2,109,195	5,441,007	2,136,248
20	Total cash inflows	25,471,653	10,929,100	24,728,293	11,145,338
Non-consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		77,569,459		76,248,611
22	Net cash outflows		60,373,322		61,006,776
23	Non-consolidated liquidity coverage ratio (LCR)		128.5%		125.0%
24	The number of data used to calculate the average value	61		58	