

## Disclosure of Quantitative Information about Non-Consolidated Liquidity Coverage Ratio

Mizuho Bank

Fourth Quarter of Fiscal Year Ended Mar. 2026

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

Item		Current Quarter		Prior Quarter	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	76,248,611		79,425,282	
<b>Cash Outflows (2)</b>					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,370,603	3,954,416	51,138,014	3,937,042
3	of which, Stable deposits	16,923,393	507,701	16,839,226	505,176
4	of which, Less stable deposits	34,447,210	3,446,714	34,298,788	3,431,866
5	Cash outflows related to unsecured wholesale funding	90,344,504	50,749,657	87,271,438	48,658,899
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	84,341,729	44,746,882	82,058,873	43,446,333
8	of which, Debt securities	6,002,775	6,002,775	5,212,565	5,212,565
9	Cash outflows related to secured funding, etc.	/	512,649	/	1,098,370
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	45,846,579	15,639,452	45,180,497	15,264,195
11	of which, Cash outflows related to derivative transactions, etc.	2,650,533	2,650,533	2,670,658	2,670,658
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	43,196,045	12,988,918	42,509,839	12,593,537
14	Cash outflows related to contractual funding obligations, etc.	1,844,019	423,965	1,999,715	336,436
15	Cash outflows related to contingencies	100,813,805	871,972	101,755,239	847,011
16	Total cash outflows	/	72,152,114	/	70,141,955
<b>Cash Inflows (3)</b>					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	6,285,203	367,932	5,348,747	274,840
18	Cash inflows related to collections of loans, etc.	13,002,082	8,641,157	12,043,421	8,072,888
19	Other cash inflows	5,441,007	2,136,248	5,675,547	2,275,057
20	Total cash inflows	24,728,293	11,145,338	23,067,716	10,622,786
<b>Non-consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	76,248,611	/	79,425,282
22	Net cash outflows	/	61,006,776	/	59,519,169
23	Non-consolidated liquidity coverage ratio (LCR)	/	125.0%	/	133.4%
24	The number of data used to calculate the average value	58		62	