

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

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)	81,865,523		80,989,918	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	52,347,735	4,052,047	52,473,427	4,049,592
3	of which, Stable deposits	16,925,902	507,777	17,139,834	514,195
4	of which, Less stable deposits	35,421,833	3,544,270	35,333,593	3,535,396
5	Cash outflows related to unsecured wholesale funding	95,475,907	52,384,852	94,916,346	53,172,926
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	90,547,112	47,456,058	88,546,640	46,803,220
8	of which, Debt securities	4,928,794	4,928,794	6,369,706	6,369,706
9	Cash outflows related to secured funding, etc.		3,901,928		3,680,732
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	51,368,824	17,035,329	51,107,705	17,349,303
11	of which, Cash outflows related to derivative transactions, etc.	3,900,959	3,900,959	4,049,895	4,049,895
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	47,415,043	13,081,548	47,017,722	13,259,319
14	Cash outflows related to contractual funding obligations, etc.	8,601,132	2,606,046	10,010,181	2,453,665
15	Cash outflows related to contingencies	91,574,037	901,204	88,692,888	857,038
16	Total cash outflows		80,881,408		81,563,258
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	27,994,448	2,930,250	25,626,144	2,469,623
18	Cash inflows related to collections of loans, etc.	12,672,497	8,689,373	13,690,795	9,237,697
19	Other cash inflows	13,238,160	4,354,617	13,284,341	4,130,969
20	Total cash inflows	53,905,107	15,974,240	52,601,282	15,838,290
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		81,865,523		80,989,918
22	Net cash outflows		64,907,167		65,724,967
23	Consolidated liquidity coverage ratio (LCR)		126.1%		123.2%
24	The number of data used to calculate the average value	61		58	