

Disclosure of Quantitative Information about 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	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	78,132,920		81,304,840	
Cash Outflows (2)					
		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	93,801,569	52,261,455	90,563,530	50,165,361
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	87,716,719	46,176,606	85,213,659	44,815,489
8	of which, Debt securities	6,084,849	6,084,849	5,349,871	5,349,871
9	Cash outflows related to secured funding, etc.	2,407,417		3,633,956	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	50,381,057	16,901,800	49,631,511	16,457,732
11	of which, Cash outflows related to derivative transactions, etc.	3,668,258	3,668,258	3,564,502	3,564,502
12	of which, Cash outflows related to funding programs	40,088	40,088	77,289	77,289
13	of which, Cash outflows related to credit and liquidity facilities	46,672,710	13,193,453	45,989,719	12,815,940
14	Cash outflows related to contractual funding obligations, etc.	6,532,745	1,104,254	5,214,231	1,012,457
15	Cash outflows related to contingencies	88,706,998	817,842	88,144,479	791,960
16	Total cash outflows	77,447,186		75,998,512	
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	16,635,579	1,849,161	15,526,501	1,534,789
18	Cash inflows related to collections of loans, etc.	13,815,270	9,425,676	12,567,508	8,575,262
19	Other cash inflows	10,349,704	3,084,565	9,147,839	3,175,848
20	Total cash inflows	40,800,553	14,359,403	37,241,849	13,285,899
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation	78,132,920		81,304,840	
22	Net cash outflows	63,087,782		62,712,612	
23	Consolidated liquidity coverage ratio (LCR)	123.8%		129.6%	
24	The number of data used to calculate the average value	58		62	