

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group
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)	80,989,918		84,788,198	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	52,473,427	4,049,592	52,464,916	4,054,476
3	of which, Stable deposits	17,139,834	514,195	17,057,825	511,734
4	of which, Less stable deposits	35,333,593	3,535,396	35,407,090	3,542,741
5	Cash outflows related to unsecured wholesale funding	94,916,346	53,172,926	91,732,687	51,169,047
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	88,546,640	46,803,220	86,080,138	45,516,498
8	of which, Debt securities	6,369,706	6,369,706	5,652,549	5,652,549
9	Cash outflows related to secured funding, etc.	/	3,680,732	/	4,787,692
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	51,107,705	17,349,303	50,349,395	16,892,767
11	of which, Cash outflows related to derivative transactions, etc.	4,049,895	4,049,895	3,933,942	3,933,942
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	47,017,722	13,259,319	46,338,163	12,881,535
14	Cash outflows related to contractual funding obligations, etc.	10,010,181	2,453,665	8,265,568	2,199,619
15	Cash outflows related to contingencies	88,692,888	857,038	87,713,276	833,596
16	Total cash outflows	/	81,563,258	/	79,937,200
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	25,626,144	2,469,623	23,562,609	2,111,792
18	Cash inflows related to collections of loans, etc.	13,690,795	9,237,697	12,585,856	8,547,346
19	Other cash inflows	13,284,341	4,130,969	11,623,632	4,076,322
20	Total cash inflows	52,601,282	15,838,290	47,772,098	14,735,462
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation	/	80,989,918	/	84,788,198
22	Net cash outflows	/	65,724,967	/	65,201,738
23	Consolidated liquidity coverage ratio (LCR)	/	123.2%	/	130.0%
24	The number of data used to calculate the average value	58		62	