Disclosure of Quantitative Information about Non-Consolidated Liquidity Coverage Ratio

Mizuho Bank

Second 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)	78,969,704		77,569,459	
Cash Outflows （2）		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,605,929	3,978,373	51,250,889	3,957,266
3	of which, Stable deposits	16,923,185	507,695	16,712,385	501,371
4	of which, Less stable deposits	34,682,743	3,470,677	34,538,504	3,455,894
5	Cash outflows related to unsecured wholesale funding	91,052,691	49,989,645	91,059,025	50,117,684
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	86,925,214	45,862,168	86,653,169	45,711,828
8	of which, Debt securities	4,127,477	4,127,477	4,405,855	4,405,855
9	Cash outflows related to secured funding, etc.		404,042		345,191
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	47,538,599	15,318,584	46,451,172	15,396,395
11	of which, Cash outflows related to derivative transactions, etc.	2,527,164	2,527,164	2,491,591	2,491,591
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	45,011,434	12,791,420	43,959,581	12,904,804
14	Cash outflows related to contractual funding obligations, etc.	1,364,186	367,505	1,899,322	565,915
15	Cash outflows related to contingencies	103,313,345	915,754	103,360,089	919,970
16	Total cash outflows		70,973,906		71,302,423
Cash Inflows （3）		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	6,464,500	400,802	6,493,483	320,005
18	Cash inflows related to collections of loans, etc.	12,658,006	8,567,213	12,363,425	8,499,899
19	Other cash inflows	6,705,330	2,223,232	6,614,743	2,109,195
20	Total cash inflows	25,827,836	11,191,248	25,471,653	10,929,100
Non-consolidated liquidity coverage ratio （4）					
21	Total HQLA allowed to be included in the calculation		78,969,704		77,569,459
22	Net cash outflows		59,782,657		60,373,322
23	Non-consolidated liquidity coverage ratio (LCR)		132.1%		128.5%
24	The number of data used to calculate the average value	61		61	