

Disclosure of Quantitative Information about Non-Consolidated Liquidity Coverage Ratio

Mizuho Bank
Third 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)	79,425,282		80,519,769	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,138,014	3,937,042	51,311,089	3,942,376
3	of which, Stable deposits	16,839,226	505,176	17,011,784	510,353
4	of which, Less stable deposits	34,298,788	3,431,866	34,299,305	3,432,023
5	Cash outflows related to unsecured wholesale funding	87,271,438	48,658,899	88,743,096	49,562,853
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	82,058,873	43,446,333	83,601,840	44,421,597
8	of which, Debt securities	5,212,565	5,212,565	5,141,256	5,141,256
9	Cash outflows related to secured funding, etc.		1,098,370		1,335,080
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	45,180,497	15,264,195	42,135,745	14,112,055
11	of which, Cash outflows related to derivative transactions, etc.	2,670,658	2,670,658	2,410,446	2,410,446
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	42,509,839	12,593,537	39,725,298	11,701,609
14	Cash outflows related to contractual funding obligations, etc.	1,999,715	336,436	2,654,741	367,620
15	Cash outflows related to contingencies	101,755,239	847,011	96,316,222	817,056
16	Total cash outflows		70,141,955		70,137,043
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	5,348,747	274,840	4,005,895	268,864
18	Cash inflows related to collections of loans, etc.	12,043,421	8,072,888	11,511,625	7,925,729
19	Other cash inflows	5,675,547	2,275,057	6,221,335	2,252,138
20	Total cash inflows	23,067,716	10,622,786	21,738,856	10,446,732
Non-consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		79,425,282		80,519,769
22	Net cash outflows		59,519,169		59,690,311
23	Non-consolidated liquidity coverage ratio (LCR)		133.4%		134.9%
24	The number of data used to calculate the average value	62		62	