

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

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)	84,788,198		85,878,848	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	52,464,916	4,054,476	52,642,607	4,060,051
3	of which, Stable deposits	17,057,825	511,734	17,233,507	517,005
4	of which, Less stable deposits	35,407,090	3,542,741	35,409,100	3,543,045
5	Cash outflows related to unsecured wholesale funding	91,732,687	51,169,047	93,190,108	52,158,180
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	86,080,138	45,516,498	87,578,529	46,546,601
8	of which, Debt securities	5,652,549	5,652,549	5,611,578	5,611,578
9	Cash outflows related to secured funding, etc.	4,787,692		4,094,235	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	50,349,395	16,892,767	47,728,541	16,299,338
11	of which, Cash outflows related to derivative transactions, etc.	3,933,942	3,933,942	3,652,091	3,652,091
12	of which, Cash outflows related to funding programs	77,289	77,289	535,099	535,099
13	of which, Cash outflows related to credit and liquidity facilities	46,338,163	12,881,535	43,541,350	12,112,147
14	Cash outflows related to contractual funding obligations, etc.	8,265,568	2,199,619	9,829,641	2,485,040
15	Cash outflows related to contingencies	87,713,276	833,596	92,220,012	839,356
16	Total cash outflows	79,937,200		79,936,201	
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	23,562,609	2,111,792	20,944,777	2,195,037
18	Cash inflows related to collections of loans, etc.	12,585,856	8,547,346	11,795,769	8,077,670
19	Other cash inflows	11,623,632	4,076,322	13,255,548	4,714,553
20	Total cash inflows	47,772,098	14,735,462	45,996,095	14,987,261
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation	84,788,198		85,878,848	
22	Net cash outflows	65,201,738		64,948,939	
23	Consolidated liquidity coverage ratio (LCR)	130.0%		132.2%	
24	The number of data used to calculate the average value	62		62	