

Disclosure of Quantitative Information about 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)	81,304,840		82,361,355	
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	51,311,093	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	34,299,309	3,432,023
5	Cash outflows related to unsecured wholesale funding	90,563,530	50,165,361	91,846,642	51,009,486
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	85,213,659	44,815,489	86,474,987	45,637,831
8	of which, Debt securities	5,349,871	5,349,871	5,371,655	5,371,655
9	Cash outflows related to secured funding, etc.		3,633,956		2,995,860
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	49,631,511	16,457,732	47,006,405	15,850,856
11	of which, Cash outflows related to derivative transactions, etc.	3,564,502	3,564,502	3,275,484	3,275,484
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	45,989,719	12,815,940	43,195,821	12,040,272
14	Cash outflows related to contractual funding obligations, etc.	5,214,231	1,012,457	6,705,611	1,426,990
15	Cash outflows related to contingencies	88,144,479	791,960	92,324,423	796,669
16	Total cash outflows		75,998,512		76,022,240
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	15,526,501	1,534,789	12,760,152	1,523,516
18	Cash inflows related to collections of loans, etc.	12,567,508	8,575,262	11,856,311	8,197,714
19	Other cash inflows	9,147,839	3,175,848	10,669,643	3,795,762
20	Total cash inflows	37,241,849	13,285,899	35,286,107	13,516,993
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		81,304,840		82,361,355
22	Net cash outflows		62,712,612		62,505,247
23	Consolidated liquidity coverage ratio (LCR)		129.6%		131.7%
24	The number of data used to calculate the average value	62		62	