

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

Fourth Quarter of Fiscal Year Ended Mar. 2024

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	76,584,475		73,628,020	
<b>Cash Outflows (2)</b>					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,068,097	3,924,246	50,727,923	3,900,583
3	of which, Stable deposits	16,922,646	507,679	16,776,635	503,299
4	of which, Less stable deposits	34,145,450	3,416,566	33,951,287	3,397,284
5	Cash outflows related to unsecured wholesale funding	96,982,602	55,778,090	95,309,850	54,895,192
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	88,851,876	47,647,364	86,774,798	46,360,140
8	of which, Debt securities	8,130,726	8,130,726	8,535,051	8,535,051
9	Cash outflows related to secured funding, etc.	/	1,545,773	/	2,003,828
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	43,164,066	14,174,142	43,015,452	14,131,705
11	of which, Cash outflows related to derivative transactions, etc.	3,547,308	3,547,308	3,692,637	3,692,637
12	of which, Cash outflows related to funding programs	41,369	41,369	33,198	33,198
13	of which, Cash outflows related to credit and liquidity facilities	39,575,388	10,585,465	39,289,616	10,405,870
14	Cash outflows related to contractual funding obligations, etc.	5,173,628	1,235,448	5,888,613	1,029,201
15	Cash outflows related to contingencies	87,010,203	703,032	86,487,502	719,175
16	Total cash outflows	/	77,360,734	/	76,679,686
<b>Cash Inflows (3)</b>					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	12,443,118	1,210,511	10,607,308	1,240,595
18	Cash inflows related to collections of loans, etc.	18,078,337	14,404,950	18,750,169	15,174,483
19	Other cash inflows	11,037,109	2,401,951	11,664,030	2,105,345
20	Total cash inflows	41,558,565	18,017,412	41,021,509	18,520,424
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	76,584,475	/	73,628,020
22	Net cash outflows	/	59,343,321	/	58,159,261
23	Consolidated liquidity coverage ratio (LCR)	/	129.1%	/	126.7%
24	The number of data used to calculate the average value	58		62	