

Disclosure of Quantitative Information about Non-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	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	75,371,227		72,219,935	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,066,113	3,924,047	50,725,236	3,900,314
3	of which, Stable deposits	16,922,646	507,679	16,776,635	503,299
4	of which, Less stable deposits	34,143,466	3,416,368	33,948,600	3,397,015
5	Cash outflows related to unsecured wholesale funding	94,415,224	54,670,220	92,808,665	53,781,714
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	86,452,700	46,707,696	84,411,446	45,384,495
8	of which, Debt securities	7,962,523	7,962,523	8,397,219	8,397,219
9	Cash outflows related to secured funding, etc.	/	328,805	/	297,662
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	41,721,548	13,253,418	41,419,967	13,146,329
11	of which, Cash outflows related to derivative transactions, etc.	2,593,742	2,593,742	2,738,887	2,738,887
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	39,127,806	10,659,675	38,681,080	10,407,442
14	Cash outflows related to contractual funding obligations, etc.	1,810,304	361,039	2,427,204	374,497
15	Cash outflows related to contingencies	90,402,019	714,111	90,175,053	734,207
16	Total cash outflows	/	73,251,643	/	72,234,727
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	5,166,970	190,916	3,865,009	265,792
18	Cash inflows related to collections of loans, etc.	17,900,131	14,061,188	18,527,702	14,826,815
19	Other cash inflows	7,654,093	1,364,346	8,152,220	1,249,499
20	Total cash inflows	30,721,195	15,616,450	30,544,931	16,342,106
Non-consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation	/	75,371,227	/	72,219,935
22	Net cash outflows	/	57,635,192	/	55,892,620
23	Non-consolidated liquidity coverage ratio (LCR)	/	130.8%	/	129.3%
24	The number of data used to calculate the average value	58		62	