

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

Second Quarter of Fiscal Year Ended Mar. 2025

(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)	81,543,267		83,711,678	
<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	51,445,768	3,948,693	51,033,568	3,928,968
3	of which, Stable deposits	17,114,126	513,423	16,808,872	504,266
4	of which, Less stable deposits	34,331,641	3,435,270	34,224,696	3,424,702
5	Cash outflows related to unsecured wholesale funding	92,945,151	51,833,398	97,279,276	53,462,641
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	88,679,073	47,567,320	92,976,772	49,160,137
8	of which, Debt securities	4,266,077	4,266,077	4,302,504	4,302,504
9	Cash outflows related to secured funding, etc.	/	1,843,709	/	1,924,903
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	45,353,069	15,194,514	45,804,455	15,142,994
11	of which, Cash outflows related to derivative transactions, etc.	3,781,800	3,781,800	3,737,233	3,737,233
12	of which, Cash outflows related to funding programs	52,114	52,114	41,844	41,844
13	of which, Cash outflows related to credit and liquidity facilities	41,519,154	11,360,599	42,025,377	11,363,916
14	Cash outflows related to contractual funding obligations, etc.	5,831,700	1,197,068	6,233,338	1,183,030
15	Cash outflows related to contingencies	88,558,573	800,069	89,829,190	766,843
16	Total cash outflows	/	74,817,454	/	76,409,382
<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.	13,853,460	1,425,560	11,149,853	1,473,534
18	Cash inflows related to collections of loans, etc.	12,380,574	8,772,251	12,607,300	8,962,783
19	Other cash inflows	11,239,468	2,403,361	11,565,614	2,295,419
20	Total cash inflows	37,473,503	12,601,174	35,322,767	12,731,736
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	81,543,267	/	83,711,678
22	Net cash outflows	/	62,216,280	/	63,677,646
23	Consolidated liquidity coverage ratio (LCR)	/	131.0%	/	131.4%
24	The number of data used to calculate the average value	62		62	