

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

Third Quarter of Fiscal Year Ended Mar. 2025

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

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	79,979,980		81,543,267	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,298,981	3,946,019	51,445,768	3,948,693
3	of which, Stable deposits	16,941,815	508,254	17,114,126	513,423
4	of which, Less stable deposits	34,357,165	3,437,764	34,331,641	3,435,270
5	Cash outflows related to unsecured wholesale funding	91,795,220	50,894,043	92,945,151	51,833,398
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	87,154,551	46,253,374	88,679,073	47,567,320
8	of which, Debt securities	4,640,669	4,640,669	4,266,077	4,266,077
9	Cash outflows related to secured funding, etc.	2,090,520		1,843,709	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	45,855,583	15,391,761	45,353,069	15,194,514
11	of which, Cash outflows related to derivative transactions, etc.	3,680,775	3,680,775	3,781,800	3,781,800
12	of which, Cash outflows related to funding programs	256,065	256,065	52,114	52,114
13	of which, Cash outflows related to credit and liquidity facilities	41,918,742	11,454,920	41,519,154	11,360,599
14	Cash outflows related to contractual funding obligations, etc.	5,847,415	1,077,539	5,831,700	1,197,068
15	Cash outflows related to contingencies	89,969,880	800,469	88,558,573	800,069
16	Total cash outflows	74,200,354		74,817,454	
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	11,153,807	1,330,997	13,853,460	1,425,560
18	Cash inflows related to collections of loans, etc.	11,929,002	8,459,938	12,380,574	8,772,251
19	Other cash inflows	11,128,034	2,419,064	11,239,468	2,403,361
20	Total cash inflows	34,210,845	12,210,000	37,473,503	12,601,174
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation	79,979,980		81,543,267	
22	Net cash outflows	61,990,353		62,216,280	
23	Consolidated liquidity coverage ratio (LCR)	129.0%		131.0%	
24	The number of data used to calculate the average value	63		62	