

Disclosure of Quantitative Information about Non-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)	78,045,258		80,155,118	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,296,515	3,945,772	51,441,736	3,948,290
3	of which, Stable deposits	16,941,815	508,254	17,114,126	513,423
4	of which, Less stable deposits	34,354,699	3,437,518	34,327,609	3,434,866
5	Cash outflows related to unsecured wholesale funding	88,762,803	49,409,551	90,553,091	50,889,050
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	84,357,729	45,004,477	86,404,415	46,740,374
8	of which, Debt securities	4,405,073	4,405,073	4,148,675	4,148,675
9	Cash outflows related to secured funding, etc.	/	518,787	/	334,054
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	43,964,839	14,167,283	43,819,099	14,198,043
11	of which, Cash outflows related to derivative transactions, etc.	2,703,295	2,703,295	2,790,286	2,790,286
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	41,261,544	11,463,988	41,028,812	11,407,756
14	Cash outflows related to contractual funding obligations, etc.	2,031,239	290,443	2,216,405	493,851
15	Cash outflows related to contingencies	96,366,800	842,232	93,745,012	829,673
16	Total cash outflows	/	69,174,070	/	70,692,964
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	3,962,677	219,522	5,459,460	421,249
18	Cash inflows related to collections of loans, etc.	11,396,721	7,926,011	12,288,869	8,529,028
19	Other cash inflows	7,419,083	1,522,352	7,520,587	1,441,420
20	Total cash inflows	22,778,482	9,667,886	25,268,917	10,391,698
Non-consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation	/	78,045,258	/	80,155,118
22	Net cash outflows	/	59,506,183	/	60,301,265
23	Non-consolidated liquidity coverage ratio (LCR)	/	131.1%	/	132.9%
24	The number of data used to calculate the average value	63		62	