

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group  
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)	85,792,640		87,407,977	
<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	52,895,148	4,076,652	52,498,593	4,058,528
3	of which, Stable deposits	17,357,641	520,729	17,051,953	511,558
4	of which, Less stable deposits	35,537,507	3,555,923	35,446,639	3,546,970
5	Cash outflows related to unsecured wholesale funding	94,606,537	53,046,418	98,656,680	54,535,371
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	90,014,284	48,454,165	93,988,930	49,867,622
8	of which, Debt securities	4,592,252	4,592,252	4,667,749	4,667,749
9	Cash outflows related to secured funding, etc.	/	2,936,906	/	2,902,249
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	46,092,876	15,657,130	46,602,022	15,656,377
11	of which, Cash outflows related to derivative transactions, etc.	4,177,428	4,177,428	4,184,309	4,184,309
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	41,863,332	11,427,586	42,375,868	11,430,223
14	Cash outflows related to contractual funding obligations, etc.	8,881,024	2,227,021	9,243,145	2,103,278
15	Cash outflows related to contingencies	88,525,763	843,550	89,759,612	808,121
16	Total cash outflows	/	78,787,679	/	80,063,926
<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.	20,551,122	1,988,610	17,652,003	1,937,332
18	Cash inflows related to collections of loans, etc.	12,366,021	8,691,747	12,693,764	8,995,702
19	Other cash inflows	13,841,275	3,256,441	14,232,096	3,185,864
20	Total cash inflows	46,758,419	13,936,800	44,577,864	14,118,900
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	85,792,640	/	87,407,977
22	Net cash outflows	/	64,850,879	/	65,945,026
23	Consolidated liquidity coverage ratio (LCR)	/	132.3%	/	132.5%
24	The number of data used to calculate the average value	62		62	