

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group  
Third 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)	84,120,547		85,792,640	
<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	52,747,804	4,074,309	52,895,148	4,076,652
3	of which, Stable deposits	17,179,785	515,393	17,357,641	520,729
4	of which, Less stable deposits	35,568,018	3,558,916	35,537,507	3,555,923
5	Cash outflows related to unsecured wholesale funding	93,506,565	52,206,350	94,606,537	53,046,418
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	88,506,916	47,206,701	90,014,284	48,454,165
8	of which, Debt securities	4,999,649	4,999,649	4,592,252	4,592,252
9	Cash outflows related to secured funding, etc.	/	3,261,450	/	2,936,906
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	46,662,660	15,920,485	46,092,876	15,657,130
11	of which, Cash outflows related to derivative transactions, etc.	4,136,120	4,136,120	4,177,428	4,177,428
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	42,270,474	11,528,299	41,863,332	11,427,586
14	Cash outflows related to contractual funding obligations, etc.	8,888,079	2,129,134	8,881,024	2,227,021
15	Cash outflows related to contingencies	89,399,618	844,560	88,525,763	843,550
16	Total cash outflows	/	78,436,292	/	78,787,679
<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.	18,034,531	1,953,014	20,551,122	1,988,610
18	Cash inflows related to collections of loans, etc.	12,001,536	8,486,854	12,366,021	8,691,747
19	Other cash inflows	13,687,101	3,290,199	13,841,275	3,256,441
20	Total cash inflows	43,723,169	13,730,069	46,758,419	13,936,800
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	84,120,547	/	85,792,640
22	Net cash outflows	/	64,706,223	/	64,850,879
23	Consolidated liquidity coverage ratio (LCR)	/	130.0%	/	132.3%
24	The number of data used to calculate the average value	63		62	