

## Disclosure of Quantitative Information about Non-Consolidated Liquidity Coverage Ratio

Mizuho Bank

Fourth Quarter of Fiscal Year Ended Mar. 2022

(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)	66,985,795		69,363,321	
<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	49,974,315	3,850,150	49,930,644	3,856,328
3	of which, Stable deposits	16,423,449	492,703	16,272,683	488,180
4	of which, Less stable deposits	33,550,865	3,357,447	33,657,960	3,368,148
5	Cash outflows related to unsecured wholesale funding	81,205,190	47,379,708	80,119,837	46,445,872
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	70,605,108	36,779,625	70,407,419	36,733,455
8	of which, Debt securities	10,600,082	10,600,082	9,712,417	9,712,417
9	Cash outflows related to secured funding, etc.		182,710		228,009
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	31,320,303	8,632,786	30,593,232	8,279,082
11	of which, Cash outflows related to derivative transactions, etc.	1,317,733	1,317,733	1,220,645	1,220,645
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	30,002,569	7,315,053	29,372,587	7,058,437
14	Cash outflows related to contractual funding obligations, etc.	2,519,880	1,103,524	2,205,575	601,807
15	Cash outflows related to contingencies	80,181,427	628,666	79,640,136	613,056
16	Total cash outflows		61,777,546		60,024,157
<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.	5,534,580	10,814	5,587,585	2,736
18	Cash inflows related to collections of loans, etc.	15,932,731	12,340,696	13,906,734	10,775,843
19	Other cash inflows	5,170,084	1,013,273	4,734,721	790,738
20	Total cash inflows	26,637,396	13,364,784	24,229,040	11,569,318
<b>Non-consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		66,985,795		69,363,321
22	Net cash outflows		48,412,762		48,454,838
23	Non-consolidated liquidity coverage ratio (LCR)		138.4%		143.2%
24	The number of data used to calculate the average value	59		63	