

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

Mizuho Bank

Fourth 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)	77,139,294		78,045,258	
<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	51,389,560	3,951,491	51,296,515	3,945,772
3	of which, Stable deposits	16,993,565	509,806	16,941,815	508,254
4	of which, Less stable deposits	34,395,995	3,441,684	34,354,699	3,437,518
5	Cash outflows related to unsecured wholesale funding	91,989,342	50,701,607	88,762,803	49,409,551
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	86,926,625	45,638,890	84,357,729	45,004,477
8	of which, Debt securities	5,062,716	5,062,716	4,405,073	4,405,073
9	Cash outflows related to secured funding, etc.		506,807		518,787
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	42,701,222	13,885,155	43,964,839	14,167,283
11	of which, Cash outflows related to derivative transactions, etc.	2,516,323	2,516,323	2,703,295	2,703,295
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	40,184,899	11,368,832	41,261,544	11,463,988
14	Cash outflows related to contractual funding obligations, etc.	2,150,938	231,943	2,031,239	290,443
15	Cash outflows related to contingencies	97,677,930	854,948	96,366,800	842,232
16	Total cash outflows		70,131,953		69,174,070
<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.	4,702,082	300,748	3,962,677	219,522
18	Cash inflows related to collections of loans, etc.	11,808,242	8,040,015	11,396,721	7,926,011
19	Other cash inflows	7,389,436	1,541,739	7,419,083	1,522,352
20	Total cash inflows	23,899,761	9,882,503	22,778,482	9,667,886
<b>Non-consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		77,139,294		78,045,258
22	Net cash outflows		60,249,450		59,506,183
23	Non-consolidated liquidity coverage ratio (LCR)		128.0%		131.1%
24	The number of data used to calculate the average value	57		63	