

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group
Fourth 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)	82,668,429		84,120,547	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	52,769,384	4,073,398	52,747,804	4,074,309
3	of which, Stable deposits	17,224,048	516,721	17,179,785	515,393
4	of which, Less stable deposits	35,545,336	3,556,676	35,568,018	3,558,916
5	Cash outflows related to unsecured wholesale funding	97,243,741	53,839,480	93,506,565	52,206,350
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	91,366,044	47,961,784	88,506,916	47,206,701
8	of which, Debt securities	5,877,696	5,877,696	4,999,649	4,999,649
9	Cash outflows related to secured funding, etc.		3,549,864		3,261,450
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	46,852,084	16,087,169	46,662,660	15,920,485
11	of which, Cash outflows related to derivative transactions, etc.	4,206,096	4,206,096	4,136,120	4,136,120
12	of which, Cash outflows related to funding programs	239,557	239,557	256,065	256,065
13	of which, Cash outflows related to credit and liquidity facilities	42,406,430	11,641,515	42,270,474	11,528,299
14	Cash outflows related to contractual funding obligations, etc.	8,136,066	2,053,858	8,888,079	2,129,134
15	Cash outflows related to contingencies	90,338,501	852,540	89,399,618	844,560
16	Total cash outflows		80,456,311		78,436,292
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	19,876,141	1,995,490	18,034,531	1,953,014
18	Cash inflows related to collections of loans, etc.	12,531,716	8,676,129	12,001,536	8,486,854
19	Other cash inflows	13,410,524	3,709,545	13,687,101	3,290,199
20	Total cash inflows	45,818,382	14,381,166	43,723,169	13,730,069
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		82,668,429		84,120,547
22	Net cash outflows		66,075,145		64,706,223
23	Consolidated liquidity coverage ratio (LCR)		125.1%		130.0%
24	The number of data used to calculate the average value	57		63	