

Disclosure of Quantitative Information about 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	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	78,928,995		79,979,980	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,389,565	3,951,491	51,298,981	3,946,019
3	of which, Stable deposits	16,993,565	509,806	16,941,815	508,254
4	of which, Less stable deposits	34,395,999	3,441,684	34,357,165	3,437,764
5	Cash outflows related to unsecured wholesale funding	95,726,856	52,627,510	91,795,220	50,894,043
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	90,136,938	47,037,591	87,154,551	46,253,374
8	of which, Debt securities	5,589,918	5,589,918	4,640,669	4,640,669
9	Cash outflows related to secured funding, etc.		2,311,346		2,090,520
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	46,026,031	15,522,619	45,855,583	15,391,761
11	of which, Cash outflows related to derivative transactions, etc.	3,718,875	3,718,875	3,680,775	3,680,775
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	42,067,598	11,564,186	41,918,742	11,454,920
14	Cash outflows related to contractual funding obligations, etc.	4,942,046	1,046,548	5,847,415	1,077,539
15	Cash outflows related to contingencies	91,121,353	809,167	89,969,880	800,469
16	Total cash outflows		76,268,684		74,200,354
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	11,919,400	1,297,838	11,153,807	1,330,997
18	Cash inflows related to collections of loans, etc.	12,476,952	8,685,734	11,929,002	8,459,938
19	Other cash inflows	10,646,915	2,842,927	11,128,034	2,419,064
20	Total cash inflows	35,043,268	12,826,500	34,210,845	12,210,000
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		78,928,995		79,979,980
22	Net cash outflows		63,442,184		61,990,353
23	Consolidated liquidity coverage ratio (LCR)		124.4%		129.0%
24	The number of data used to calculate the average value	57		63	