

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

First 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)	87,407,977		81,168,379	
<b>Cash Outflows (2)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
2	Cash outflows related to unsecured retail funding	52,498,593	4,058,528	52,555,474	4,055,614
3	of which, Stable deposits	17,051,953	511,558	17,171,876	515,156
4	of which, Less stable deposits	35,446,639	3,546,970	35,383,598	3,540,457
5	Cash outflows related to unsecured wholesale funding	98,656,680	54,535,371	98,436,868	56,895,537
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	93,988,930	49,867,622	89,964,219	48,422,888
8	of which, Debt securities	4,667,749	4,667,749	8,472,648	8,472,648
9	Cash outflows related to secured funding, etc.		2,902,249		2,408,162
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	46,602,022	15,656,377	43,975,352	14,682,894
11	of which, Cash outflows related to derivative transactions, etc.	4,184,309	4,184,309	3,982,246	3,982,246
12	of which, Cash outflows related to funding programs	41,844	41,844	41,369	41,369
13	of which, Cash outflows related to credit and liquidity facilities	42,375,868	11,430,223	39,951,736	10,659,278
14	Cash outflows related to contractual funding obligations, etc.	9,243,145	2,103,278	8,395,413	2,257,458
15	Cash outflows related to contingencies	89,759,612	808,121	86,948,351	742,786
16	Total cash outflows		80,063,926		81,042,453
<b>Cash Inflows (3)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
17	Cash inflows related to secured lending, etc.	17,652,003	1,937,332	18,856,693	1,651,912
18	Cash inflows related to collections of loans, etc.	12,693,764	8,995,702	17,295,174	13,543,472
19	Other cash inflows	14,232,096	3,185,864	13,848,776	3,275,467
20	Total cash inflows	44,577,864	14,118,900	50,000,644	18,470,852
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		87,407,977		81,168,379
22	Net cash outflows		65,945,026		62,571,601
23	Consolidated liquidity coverage ratio (LCR)		132.5%		129.7%
24	The number of data used to calculate the average value	62		58	