

Disclosure of Quantitative Information about Non-Consolidated Liquidity Coverage Ratio

Mizuho Bank

First 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)	82,412,044		75,371,227	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,029,332	3,928,545	51,066,113	3,924,047
3	of which, Stable deposits	16,808,872	504,266	16,922,646	507,679
4	of which, Less stable deposits	34,220,459	3,424,279	34,143,466	3,416,368
5	Cash outflows related to unsecured wholesale funding	94,812,955	52,466,838	94,415,224	54,670,220
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	90,594,094	48,247,977	86,452,700	46,707,696
8	of which, Debt securities	4,218,861	4,218,861	7,962,523	7,962,523
9	Cash outflows related to secured funding, etc.		316,949		328,805
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	44,276,754	14,105,743	41,721,548	13,253,418
11	of which, Cash outflows related to derivative transactions, etc.	2,677,653	2,677,653	2,593,742	2,593,742
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	41,599,101	11,428,090	39,127,806	10,659,675
14	Cash outflows related to contractual funding obligations, etc.	1,988,250	591,176	1,810,304	361,039
15	Cash outflows related to contingencies	93,893,565	782,879	90,402,019	714,111
16	Total cash outflows		72,192,133		73,251,643
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	3,335,792	154,227	5,166,970	190,916
18	Cash inflows related to collections of loans, etc.	12,272,961	8,536,193	17,900,131	14,061,188
19	Other cash inflows	7,415,326	1,444,834	7,654,093	1,364,346
20	Total cash inflows	23,024,080	10,135,254	30,721,195	15,616,450
Non-consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		82,412,044		75,371,227
22	Net cash outflows		62,056,878		57,635,192
23	Non-consolidated liquidity coverage ratio (LCR)		132.8%		130.8%
24	The number of data used to calculate the average value	62		58	