

## Disclosure of Quantitative Information about 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	
<b>High-Quality Liquid Assets ( 1 )</b>					
1	Total high-quality liquid assets (HQLA)	83,711,678		76,584,475	
<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	51,033,568	3,928,968	51,068,097	3,924,246
3	of which, Stable deposits	16,808,872	504,266	16,922,646	507,679
4	of which, Less stable deposits	34,224,696	3,424,702	34,145,450	3,416,566
5	Cash outflows related to unsecured wholesale funding	97,279,276	53,462,641	96,982,602	55,778,090
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	92,976,772	49,160,137	88,851,876	47,647,364
8	of which, Debt securities	4,302,504	4,302,504	8,130,726	8,130,726
9	Cash outflows related to secured funding, etc.		1,924,903		1,545,773
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	45,804,455	15,142,994	43,164,066	14,174,142
11	of which, Cash outflows related to derivative transactions, etc.	3,737,233	3,737,233	3,547,308	3,547,308
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	42,025,377	11,363,916	39,575,388	10,585,465
14	Cash outflows related to contractual funding obligations, etc.	6,233,338	1,183,030	5,173,628	1,235,448
15	Cash outflows related to contingencies	89,829,190	766,843	87,010,203	703,032
16	Total cash outflows		76,409,382		77,360,734
<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.	11,149,853	1,473,534	12,443,118	1,210,511
18	Cash inflows related to collections of loans, etc.	12,607,300	8,962,783	18,078,337	14,404,950
19	Other cash inflows	11,565,614	2,295,419	11,037,109	2,401,951
20	Total cash inflows	35,322,767	12,731,736	41,558,565	18,017,412
<b>Consolidated liquidity coverage ratio ( 4 )</b>					
21	Total HQLA allowed to be included in the calculation		83,711,678		76,584,475
22	Net cash outflows		63,677,646		59,343,321
23	Consolidated liquidity coverage ratio (LCR)		131.4%		129.1%
24	The number of data used to calculate the average value	62		58	