

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

First Quarter of Fiscal Year Ended Mar. 2026

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	78,329,881		78,928,995	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,020,345	3,928,878	51,389,565	3,951,491
3	of which, Stable deposits	16,790,402	503,712	16,993,565	509,806
4	of which, Less stable deposits	34,229,942	3,425,166	34,395,999	3,441,684
5	Cash outflows related to unsecured wholesale funding	93,246,753	51,547,904	95,726,856	52,627,510
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	88,072,026	46,373,177	90,136,938	47,037,591
8	of which, Debt securities	5,174,727	5,174,727	5,589,918	5,589,918
9	Cash outflows related to secured funding, etc.		2,214,935		2,311,346
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	46,069,701	15,630,842	46,026,031	15,522,619
11	of which, Cash outflows related to derivative transactions, etc.	3,386,025	3,386,025	3,718,875	3,718,875
12	of which, Cash outflows related to funding programs	676,536	676,536	239,557	239,557
13	of which, Cash outflows related to credit and liquidity facilities	42,007,138	11,568,279	42,067,598	11,564,186
14	Cash outflows related to contractual funding obligations, etc.	6,425,144	1,489,905	4,942,046	1,046,548
15	Cash outflows related to contingencies	90,901,427	800,968	91,121,353	809,167
16	Total cash outflows		75,613,434		76,268,684
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	12,309,897	1,600,426	11,919,400	1,297,838
18	Cash inflows related to collections of loans, etc.	11,619,211	7,944,614	12,476,952	8,685,734
19	Other cash inflows	10,015,922	3,379,330	10,646,915	2,842,927
20	Total cash inflows	33,945,031	12,924,371	35,043,268	12,826,500
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		78,329,881		78,928,995
22	Net cash outflows		62,689,062		63,442,184
23	Consolidated liquidity coverage ratio (LCR)		124.9%		124.4%
24	The number of data used to calculate the average value	62		57	