

Disclosure of Quantitative Information about Non-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)	76,507,098		77,139,294	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,020,340	3,928,877	51,389,560	3,951,491
3	of which, Stable deposits	16,790,402	503,712	16,993,565	509,806
4	of which, Less stable deposits	34,229,937	3,425,165	34,395,995	3,441,684
5	Cash outflows related to unsecured wholesale funding	89,700,115	49,788,924	91,989,342	50,701,607
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	84,938,471	45,027,281	86,926,625	45,638,890
8	of which, Debt securities	4,761,643	4,761,643	5,062,716	5,062,716
9	Cash outflows related to secured funding, etc.		603,898		506,807
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	41,113,134	13,632,971	42,701,222	13,885,155
11	of which, Cash outflows related to derivative transactions, etc.	2,408,336	2,408,336	2,516,323	2,516,323
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	38,704,797	11,224,635	40,184,899	11,368,832
14	Cash outflows related to contractual funding obligations, etc.	2,539,108	600,141	2,150,938	231,943
15	Cash outflows related to contingencies	95,557,284	825,762	97,677,930	854,948
16	Total cash outflows		69,380,577		70,131,953
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,281,678	354,840	4,702,082	300,748
18	Cash inflows related to collections of loans, etc.	11,195,285	7,563,981	11,808,242	8,040,015
19	Other cash inflows	5,709,087	1,921,100	7,389,436	1,541,739
20	Total cash inflows	21,186,051	9,839,922	23,899,761	9,882,503
Non-consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		76,507,098		77,139,294
22	Net cash outflows		59,540,654		60,249,450
23	Non-consolidated liquidity coverage ratio (LCR)		128.5%		128.0%
24	The number of data used to calculate the average value	62		57	