

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group
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)	82,081,783		82,668,429	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	52,358,655	4,046,969	52,769,384	4,073,398
3	of which, Stable deposits	17,015,908	510,477	17,224,048	516,721
4	of which, Less stable deposits	35,342,746	3,536,491	35,545,336	3,556,676
5	Cash outflows related to unsecured wholesale funding	94,481,454	52,568,326	97,243,741	53,839,480
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	88,904,313	46,991,185	91,366,044	47,961,784
8	of which, Debt securities	5,577,140	5,577,140	5,877,696	5,877,696
9	Cash outflows related to secured funding, etc.		3,313,533		3,549,864
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	46,802,547	16,089,784	46,852,084	16,087,169
11	of which, Cash outflows related to derivative transactions, etc.	3,775,657	3,775,657	4,206,096	4,206,096
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	42,350,353	11,637,590	42,406,430	11,641,515
14	Cash outflows related to contractual funding obligations, etc.	9,169,874	2,200,962	8,136,066	2,053,858
15	Cash outflows related to contingencies	90,600,287	843,767	90,338,501	852,540
16	Total cash outflows		79,063,342		80,456,311
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	19,924,190	2,232,843	19,876,141	1,995,490
18	Cash inflows related to collections of loans, etc.	11,540,541	7,813,345	12,531,716	8,676,129
19	Other cash inflows	12,484,989	4,157,928	13,410,524	3,709,545
20	Total cash inflows	43,949,722	14,204,117	45,818,382	14,381,166
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		82,081,783		82,668,429
22	Net cash outflows		64,859,225		66,075,145
23	Consolidated liquidity coverage ratio (LCR)		126.5%		125.1%
24	The number of data used to calculate the average value	62		57	