

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

Second 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)	82,361,355		78,329,881	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,311,093	3,942,376	51,020,345	3,928,878
3	of which, Stable deposits	17,011,784	510,353	16,790,402	503,712
4	of which, Less stable deposits	34,299,309	3,432,023	34,229,942	3,425,166
5	Cash outflows related to unsecured wholesale funding	91,846,642	51,009,486	93,246,753	51,547,904
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	86,474,987	45,637,831	88,072,026	46,373,177
8	of which, Debt securities	5,371,655	5,371,655	5,174,727	5,174,727
9	Cash outflows related to secured funding, etc.		2,995,860		2,214,935
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	47,006,405	15,850,856	46,069,701	15,630,842
11	of which, Cash outflows related to derivative transactions, etc.	3,275,484	3,275,484	3,386,025	3,386,025
12	of which, Cash outflows related to funding programs	535,099	535,099	676,536	676,536
13	of which, Cash outflows related to credit and liquidity facilities	43,195,821	12,040,272	42,007,138	11,568,279
14	Cash outflows related to contractual funding obligations, etc.	6,705,611	1,426,990	6,425,144	1,489,905
15	Cash outflows related to contingencies	92,324,423	796,669	90,901,427	800,968
16	Total cash outflows		76,022,240		75,613,434
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	12,760,152	1,523,516	12,309,897	1,600,426
18	Cash inflows related to collections of loans, etc.	11,856,311	8,197,714	11,619,211	7,944,614
19	Other cash inflows	10,669,643	3,795,762	10,015,922	3,379,330
20	Total cash inflows	35,286,107	13,516,993	33,945,031	12,924,371
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		82,361,355		78,329,881
22	Net cash outflows		62,505,247		62,689,062
23	Consolidated liquidity coverage ratio (LCR)		131.7%		124.9%
24	The number of data used to calculate the average value	62		62	