

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group
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)	85,878,848		82,081,783	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	52,642,607	4,060,051	52,358,655	4,046,969
3	of which, Stable deposits	17,233,507	517,005	17,015,908	510,477
4	of which, Less stable deposits	35,409,100	3,543,045	35,342,746	3,536,491
5	Cash outflows related to unsecured wholesale funding	93,190,108	52,158,180	94,481,454	52,568,326
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	87,578,529	46,546,601	88,904,313	46,991,185
8	of which, Debt securities	5,611,578	5,611,578	5,577,140	5,577,140
9	Cash outflows related to secured funding, etc.		4,094,235		3,313,533
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	47,728,541	16,299,338	46,802,547	16,089,784
11	of which, Cash outflows related to derivative transactions, etc.	3,652,091	3,652,091	3,775,657	3,775,657
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	43,541,350	12,112,147	42,350,353	11,637,590
14	Cash outflows related to contractual funding obligations, etc.	9,829,641	2,485,040	9,169,874	2,200,962
15	Cash outflows related to contingencies	92,220,012	839,356	90,600,287	843,767
16	Total cash outflows		79,936,201		79,063,342
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	20,944,777	2,195,037	19,924,190	2,232,843
18	Cash inflows related to collections of loans, etc.	11,795,769	8,077,670	11,540,541	7,813,345
19	Other cash inflows	13,255,548	4,714,553	12,484,989	4,157,928
20	Total cash inflows	45,996,095	14,987,261	43,949,722	14,204,117
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		85,878,848		82,081,783
22	Net cash outflows		64,948,939		64,859,225
23	Consolidated liquidity coverage ratio (LCR)		132.2%		126.5%
24	The number of data used to calculate the average value	62		62	