

## Disclosure of Quantitative Information about Non-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	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	80,519,769		76,507,098	
<b>Cash Outflows (2)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,311,089	3,942,376	51,020,340	3,928,877
3	of which, Stable deposits	17,011,784	510,353	16,790,402	503,712
4	of which, Less stable deposits	34,299,305	3,432,023	34,229,937	3,425,165
5	Cash outflows related to unsecured wholesale funding	88,743,096	49,562,853	89,700,115	49,788,924
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	83,601,840	44,421,597	84,938,471	45,027,281
8	of which, Debt securities	5,141,256	5,141,256	4,761,643	4,761,643
9	Cash outflows related to secured funding, etc.		1,335,080		603,898
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	42,135,745	14,112,055	41,113,134	13,632,971
11	of which, Cash outflows related to derivative transactions, etc.	2,410,446	2,410,446	2,408,336	2,408,336
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	39,725,298	11,701,609	38,704,797	11,224,635
14	Cash outflows related to contractual funding obligations, etc.	2,654,741	367,620	2,539,108	600,141
15	Cash outflows related to contingencies	96,316,222	817,056	95,557,284	825,762
16	Total cash outflows		70,137,043		69,380,577
<b>Cash Inflows (3)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,005,895	268,864	4,281,678	354,840
18	Cash inflows related to collections of loans, etc.	11,511,625	7,925,729	11,195,285	7,563,981
19	Other cash inflows	6,221,335	2,252,138	5,709,087	1,921,100
20	Total cash inflows	21,738,856	10,446,732	21,186,051	9,839,922
<b>Non-consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		80,519,769		76,507,098
22	Net cash outflows		59,690,311		59,540,654
23	Non-consolidated liquidity coverage ratio (LCR)		134.9%		128.5%
24	The number of data used to calculate the average value	62		62	