

## Disclosure of Quantitative Information about Non-Consolidated Liquidity Coverage Ratio

Mizuho Bank

Second Quarter of Fiscal Year Ended Mar. 2021

(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)	62,112,711		56,784,121	
<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	48,860,776	3,794,340	47,368,256	3,741,708
3	of which, Stable deposits	15,632,964	468,988	14,252,303	427,569
4	of which, Less stable deposits	33,227,812	3,325,351	33,115,953	3,314,139
5	Cash outflows related to unsecured wholesale funding	77,775,013	42,142,441	79,519,578	42,542,698
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	71,296,234	35,663,662	73,711,213	36,734,333
8	of which, Debt securities	6,478,778	6,478,778	5,808,365	5,808,365
9	Cash outflows related to secured funding, etc	/	96,180	/	68,996
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	29,065,693	7,448,989	26,176,378	6,686,771
11	of which, Cash outflows related to derivative transactions, etc.	1,105,911	1,105,911	1,071,999	1,071,999
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	27,959,782	6,343,078	25,104,378	5,614,771
14	Cash outflows related to contractual funding obligations, etc.	1,510,335	169,127	1,135,502	218,780
15	Cash outflows related to contingencies	74,985,273	567,881	75,613,597	540,782
16	Total cash outflows	/	54,218,961	/	53,799,738
<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.	5,854,556	298,573	6,320,542	210,968
18	Cash inflows related to collections of loans, etc	11,617,548	8,236,441	10,645,628	7,607,740
19	Other cash inflows	4,493,216	768,563	3,335,151	854,636
20	Total cash inflows	21,965,321	9,303,579	20,301,322	8,673,345
<b>Non-consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	62,112,711	/	56,784,121
22	Net cash outflows	/	44,915,381	/	45,126,392
23	Non-consolidated liquidity coverage ratio (LCR)	/	138.2%	/	125.8%
24	The number of data used to calculate the average value	61		61	