

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

Mizuho Bank

First Quarter of Fiscal Year Ended Mar. 2023

(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)	69,172,544		66,985,795	
<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	49,922,941	3,851,188	49,974,315	3,850,150
3	of which, Stable deposits	16,333,963	490,018	16,423,449	492,703
4	of which, Less stable deposits	33,588,978	3,361,169	33,550,865	3,357,447
5	Cash outflows related to unsecured wholesale funding	87,482,324	51,232,409	81,205,190	47,379,708
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	75,943,432	39,693,518	70,605,108	36,779,625
8	of which, Debt securities	11,538,891	11,538,891	10,600,082	10,600,082
9	Cash outflows related to secured funding, etc.	/	196,656	/	182,710
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	34,724,140	10,493,290	31,320,303	8,632,786
11	of which, Cash outflows related to derivative transactions, etc.	2,546,395	2,546,395	1,317,733	1,317,733
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	32,177,744	7,946,894	30,002,569	7,315,053
14	Cash outflows related to contractual funding obligations, etc.	2,292,864	391,995	2,519,880	1,103,524
15	Cash outflows related to contingencies	83,584,517	670,516	80,181,427	628,666
16	Total cash outflows	/	66,836,057	/	61,777,546
<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.	2,405,752	10,773	5,534,580	10,814
18	Cash inflows related to collections of loans, etc.	17,012,798	13,386,951	15,932,731	12,340,696
19	Other cash inflows	6,622,780	1,270,242	5,170,084	1,013,273
20	Total cash inflows	26,041,332	14,667,967	26,637,396	13,364,784
<b>Non-consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	69,172,544	/	66,985,795
22	Net cash outflows	/	52,168,089	/	48,412,762
23	Non-consolidated liquidity coverage ratio (LCR)	/	132.7%	/	138.4%
24	The number of data used to calculate the average value	61		59	