

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

Second 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)	69,856,128		70,018,155	
<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	50,376,829	3,875,294	49,923,840	3,851,278
3	of which, Stable deposits	16,637,934	499,138	16,333,963	490,018
4	of which, Less stable deposits	33,738,894	3,376,156	33,589,876	3,361,259
5	Cash outflows related to unsecured wholesale funding	90,468,797	53,889,723	89,892,043	52,310,866
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	78,477,997	41,898,923	78,284,309	40,703,132
8	of which, Debt securities	11,990,799	11,990,799	11,607,733	11,607,733
9	Cash outflows related to secured funding, etc.	/	1,377,557	/	1,489,117
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	37,644,137	11,911,687	36,046,316	11,178,052
11	of which, Cash outflows related to derivative transactions, etc.	3,285,948	3,285,948	3,116,960	3,116,960
12	of which, Cash outflows related to funding programs	26,837	26,837	31,438	31,438
13	of which, Cash outflows related to credit and liquidity facilities	34,331,352	8,598,902	32,897,916	8,029,653
14	Cash outflows related to contractual funding obligations, etc.	4,585,078	639,514	4,580,244	784,598
15	Cash outflows related to contingencies	82,166,354	685,113	80,670,435	666,582
16	Total cash outflows	/	72,378,891	/	70,280,495
<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.	9,863,614	982,860	8,911,768	1,188,930
18	Cash inflows related to collections of loans, etc.	17,422,203	13,688,233	17,308,989	13,725,497
19	Other cash inflows	10,850,388	1,859,301	8,588,997	1,752,743
20	Total cash inflows	38,136,206	16,530,395	34,809,755	16,667,172
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	69,856,128	/	70,018,155
22	Net cash outflows	/	55,848,495	/	53,613,322
23	Consolidated liquidity coverage ratio (LCR)	/	125.1%	/	130.7%
24	The number of data used to calculate the average value	62		61	