

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

Third 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)	73,393,033		69,856,128	
<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	50,269,393	3,871,411	50,376,829	3,875,294
3	of which, Stable deposits	16,540,878	496,226	16,637,934	499,138
4	of which, Less stable deposits	33,728,514	3,375,184	33,738,894	3,376,156
5	Cash outflows related to unsecured wholesale funding	94,087,126	55,549,349	90,468,797	53,889,723
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	83,422,224	44,884,448	78,477,997	41,898,923
8	of which, Debt securities	10,664,901	10,664,901	11,990,799	11,990,799
9	Cash outflows related to secured funding, etc.	/	1,676,844	/	1,377,557
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	39,711,002	12,661,948	37,644,137	11,911,687
11	of which, Cash outflows related to derivative transactions, etc.	3,637,360	3,637,360	3,285,948	3,285,948
12	of which, Cash outflows related to funding programs	28,282	28,282	26,837	26,837
13	of which, Cash outflows related to credit and liquidity facilities	36,045,359	8,996,305	34,331,352	8,598,902
14	Cash outflows related to contractual funding obligations, etc.	5,267,133	708,806	4,585,078	639,514
15	Cash outflows related to contingencies	83,265,465	688,253	82,166,354	685,113
16	Total cash outflows	/	75,156,612	/	72,378,891
<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.	10,616,599	1,186,123	9,863,614	982,860
18	Cash inflows related to collections of loans, etc.	15,692,163	11,898,015	17,422,203	13,688,233
19	Other cash inflows	10,800,004	2,032,460	10,850,388	1,859,301
20	Total cash inflows	37,108,767	15,116,599	38,136,206	16,530,395
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	73,393,033	/	69,856,128
22	Net cash outflows	/	60,040,013	/	55,848,495
23	Consolidated liquidity coverage ratio (LCR)	/	122.4%	/	125.1%
24	The number of data used to calculate the average value	62		62	