

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

First Quarter of Fiscal Year Ended Mar. 2024

(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)	75,448,516		73,115,626	
<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	50,284,145	3,871,087	50,361,767	3,873,109
3	of which, Stable deposits	16,564,344	496,930	16,647,293	499,418
4	of which, Less stable deposits	33,719,800	3,374,157	33,714,474	3,373,690
5	Cash outflows related to unsecured wholesale funding	93,482,061	52,000,203	93,687,007	53,324,755
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	85,922,140	44,440,283	84,569,544	44,207,292
8	of which, Debt securities	7,559,920	7,559,920	9,117,463	9,117,463
9	Cash outflows related to secured funding, etc.	/	2,102,214	/	1,718,232
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	39,722,658	12,675,109	38,714,796	12,405,496
11	of which, Cash outflows related to derivative transactions, etc.	3,373,393	3,373,393	3,481,981	3,481,981
12	of which, Cash outflows related to funding programs	27,196	27,196	34,086	34,086
13	of which, Cash outflows related to credit and liquidity facilities	36,322,068	9,274,520	35,198,728	8,889,427
14	Cash outflows related to contractual funding obligations, etc.	5,391,935	940,430	4,213,347	685,981
15	Cash outflows related to contingencies	84,724,545	680,786	82,172,751	675,423
16	Total cash outflows	/	72,269,832	/	72,682,999
<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.	10,278,128	1,236,906	10,591,920	1,104,983
18	Cash inflows related to collections of loans, etc.	16,796,773	13,376,943	17,713,739	13,695,324
19	Other cash inflows	10,061,294	1,699,970	9,048,103	1,724,554
20	Total cash inflows	37,136,197	16,313,820	37,353,763	16,524,863
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	75,448,516	/	73,115,626
22	Net cash outflows	/	55,956,012	/	56,158,136
23	Consolidated liquidity coverage ratio (LCR)	/	135.0%	/	130.2%
24	The number of data used to calculate the average value	62		60	