

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

Mizuho Bank

Third 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)	72,219,935		74,513,453	
<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	50,725,236	3,900,314	50,785,963	3,900,786
3	of which, Stable deposits	16,776,635	503,299	16,856,357	505,690
4	of which, Less stable deposits	33,948,600	3,397,015	33,929,605	3,395,095
5	Cash outflows related to unsecured wholesale funding	92,808,665	53,781,714	92,121,357	52,646,800
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	84,411,446	45,384,495	83,796,202	44,321,645
8	of which, Debt securities	8,397,219	8,397,219	8,325,155	8,325,155
9	Cash outflows related to secured funding, etc.	/	297,662	/	319,256
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	41,419,967	13,146,329	40,195,108	12,656,610
11	of which, Cash outflows related to derivative transactions, etc.	2,738,887	2,738,887	2,769,050	2,769,050
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	38,681,080	10,407,442	37,426,058	9,887,559
14	Cash outflows related to contractual funding obligations, etc.	2,427,204	374,497	1,975,679	321,504
15	Cash outflows related to contingencies	90,175,053	734,207	89,726,841	705,460
16	Total cash outflows	/	72,234,727	/	70,550,418
<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.	3,865,009	265,792	2,156,886	51,026
18	Cash inflows related to collections of loans, etc.	18,527,702	14,826,815	17,473,058	13,863,770
19	Other cash inflows	8,152,220	1,249,499	8,560,999	1,375,660
20	Total cash inflows	30,544,931	16,342,106	28,190,945	15,290,457
<b>Non-consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	72,219,935	/	74,513,453
22	Net cash outflows	/	55,892,620	/	55,259,961
23	Non-consolidated liquidity coverage ratio (LCR)	/	129.3%	/	135.0%
24	The number of data used to calculate the average value	62		62	