

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

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)	80,351,567		77,599,942	
<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	51,841,324	4,008,807	51,918,288	4,010,561
3	of which, Stable deposits	16,822,777	504,683	16,908,718	507,261
4	of which, Less stable deposits	35,018,547	3,504,124	35,009,570	3,503,299
5	Cash outflows related to unsecured wholesale funding	95,315,355	53,530,906	95,458,462	54,831,620
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	87,234,695	45,450,247	85,791,078	45,164,237
8	of which, Debt securities	8,080,659	8,080,659	9,667,383	9,667,383
9	Cash outflows related to secured funding, etc.	/	2,571,186	/	2,121,814
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	40,459,379	13,090,195	39,514,895	12,871,076
11	of which, Cash outflows related to derivative transactions, etc.	3,712,599	3,712,599	3,863,852	3,863,852
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	36,719,583	9,350,399	35,616,956	8,973,137
14	Cash outflows related to contractual funding obligations, etc.	7,888,072	1,725,104	6,947,838	1,827,116
15	Cash outflows related to contingencies	84,773,094	720,486	81,997,107	717,251
16	Total cash outflows	/	75,646,686	/	76,379,441
<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.	15,181,022	1,523,688	15,668,424	1,409,791
18	Cash inflows related to collections of loans, etc.	16,434,871	12,953,282	17,127,272	13,022,937
19	Other cash inflows	12,225,795	2,417,160	11,155,879	2,527,270
20	Total cash inflows	43,841,689	16,894,132	43,951,576	16,960,000
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	80,351,567	/	77,599,942
22	Net cash outflows	/	58,752,554	/	59,419,441
23	Consolidated liquidity coverage ratio (LCR)	/	136.9%	/	130.6%
24	The number of data used to calculate the average value	62		60	