

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group  
Second 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)	80,465,169		80,351,567	
<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	52,322,824	4,036,707	51,841,324	4,008,807
3	of which, Stable deposits	17,111,341	513,340	16,822,777	504,683
4	of which, Less stable deposits	35,211,482	3,523,366	35,018,547	3,504,124
5	Cash outflows related to unsecured wholesale funding	96,075,740	54,930,069	95,315,355	53,530,906
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	87,111,190	45,965,519	87,234,695	45,450,247
8	of which, Debt securities	8,964,549	8,964,549	8,080,659	8,080,659
9	Cash outflows related to secured funding, etc.	/	2,663,943	/	2,571,186
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	42,529,207	14,045,805	40,459,379	13,090,195
11	of which, Cash outflows related to derivative transactions, etc.	4,029,086	4,029,086	3,712,599	3,712,599
12	of which, Cash outflows related to funding programs	28,886	28,886	27,196	27,196
13	of which, Cash outflows related to credit and liquidity facilities	38,471,234	9,987,831	36,719,583	9,350,399
14	Cash outflows related to contractual funding obligations, etc.	7,378,341	1,938,877	7,888,072	1,725,104
15	Cash outflows related to contingencies	86,082,806	735,111	84,773,094	720,486
16	Total cash outflows	/	78,350,514	/	75,646,686
<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.	13,793,759	1,495,709	15,181,022	1,523,688
18	Cash inflows related to collections of loans, etc.	16,727,735	13,158,547	16,434,871	12,953,282
19	Other cash inflows	13,162,756	3,026,071	12,225,795	2,417,160
20	Total cash inflows	43,684,251	17,680,329	43,841,689	16,894,132
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	80,465,169	/	80,351,567
22	Net cash outflows	/	60,670,185	/	58,752,554
23	Consolidated liquidity coverage ratio (LCR)	/	132.7%	/	136.9%
24	The number of data used to calculate the average value	62		62	