

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

Mizuho Bank

Second Quarter of Fiscal Year Ended Mar. 2025

(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)	80,155,118		82,412,044	
<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	51,441,736	3,948,290	51,029,332	3,928,545
3	of which, Stable deposits	17,114,126	513,423	16,808,872	504,266
4	of which, Less stable deposits	34,327,609	3,434,866	34,220,459	3,424,279
5	Cash outflows related to unsecured wholesale funding	90,553,091	50,889,050	94,812,955	52,466,838
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	86,404,415	46,740,374	90,594,094	48,247,977
8	of which, Debt securities	4,148,675	4,148,675	4,218,861	4,218,861
9	Cash outflows related to secured funding, etc.	/	334,054	/	316,949
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	43,819,099	14,198,043	44,276,754	14,105,743
11	of which, Cash outflows related to derivative transactions, etc.	2,790,286	2,790,286	2,677,653	2,677,653
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	41,028,812	11,407,756	41,599,101	11,428,090
14	Cash outflows related to contractual funding obligations, etc.	2,216,405	493,851	1,988,250	591,176
15	Cash outflows related to contingencies	93,745,012	829,673	93,893,565	782,879
16	Total cash outflows	/	70,692,964	/	72,192,133
<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.	5,459,460	421,249	3,335,792	154,227
18	Cash inflows related to collections of loans, etc.	12,288,869	8,529,028	12,272,961	8,536,193
19	Other cash inflows	7,520,587	1,441,420	7,415,326	1,444,834
20	Total cash inflows	25,268,917	10,391,698	23,024,080	10,135,254
<b>Non-consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	80,155,118	/	82,412,044
22	Net cash outflows	/	60,301,265	/	62,056,878
23	Non-consolidated liquidity coverage ratio (LCR)	/	132.9%	/	132.8%
24	The number of data used to calculate the average value	62		62	