



MIZUHO BANK, LTD.

(Incorporated in Japan with Limited Liability)

Hong Kong Branch

瑞穗銀行有限公司

(於日本註冊成立之有限責任公司)

香港分行

As at 31 Dec 2021

截至二零二一年十二月三十一日

瑞穗銀行香港分行

流動資金資料披露報告

截至二零二一年十二月三十一日

1 流動資金資料

a. 流動性維持比率

| | 三個月結算至二零二一年十二月三十一日 | 三個月結算至二零二一年九月三十日 |
|-----------|--------------------|------------------|
| 平均流動性維持比率 | 61.26% | 53.78% |

本分行之平均流動性維持比率是本分行於有關期間之每月平均流動性維持比率之平均數。其計算符合香港金融管理局及《銀行業條例》訂定之綜合基準。

b. 核心資金比率

| | 三個月結算至二零二一年十二月三十一日 | 三個月結算至二零二一年九月三十日 |
|----------|--------------------|------------------|
| 平均核心資金比率 | 114.61% | 103.58% |

本分行之平均核心資金比率是本分行於有關期間之每月平均核心資金比率之平均數。其計算符合香港金融管理局及《銀行業條例》訂定之綜合基準。

披露報表可供公眾索閱

如欲索取本披露報表的副本，可向瑞穗銀行香港分行的接待處查詢，地址香港九龍尖沙咀梳士巴利道18號K11 Atelier 12樓。

本披露報表的副本已存放於香港金融管理局的銀行查冊組及網站
<https://www.mizuhogroup.com/asia-pacific/hong-kong>，供公眾查閱。

Mizuho Bank Ltd, Hong Kong Branch

LIQUIDITY INFORMATION

As at 31 Dec 2021

1 Liquidity information

a. Liquidity Maintenance Ratio

| | 3 months ended 31 Dec 2021 | 3 months ended 30 Sep 2021 |
|--------------------------------------------------------------|-------------------------------|-------------------------------|
| Average Liquidity Maintenance Ratio for the financial period | 61.26% | 53.78% |

The average Liquidity Maintenance Ratio for the 3-month period is the simple average of each calendar month's average Liquidity Maintenance Ratio, which is computed as required by the Hong Kong Monetary Authority for its regulatory purposes, and is in accordance with the Hong Kong Banking Ordinance.

b. Core Funding Ratio

| | 3 months ended 31 Dec 2021 | 3 months ended 30 Sep 2021 |
|-----------------------------------------------------|-------------------------------|-------------------------------|
| Average Core Funding Ratio for the financial period | 114.61% | 103.58% |

The average Core Funding Ratio for the 3-month period is the simple average of each calendar month's average Core Funding Ratio, which is computed as required by the Hong Kong Monetary Authority for its regulatory purposes, and is in accordance with the Hong Kong Banking Ordinance.

Disclosure Statement Available to The Public

Copies of the Disclosure Statement may be obtained from the reception of Mizuho Bank, Hong Kong Branch on 12/F, K11 Atelier, 18 Salisbury Road,, Tsim Sha Tsui, Kowloon, Hong Kong.

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.mizuhogroup.com/asia-pacific/hong-kong> for public inspection.