

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

Third Quarter of Fiscal Year Ended Mar. 2016

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	49,556,607		48,522,130	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	41,936,966	3,359,163	41,726,246	3,344,957
3	of which, Stable deposits	11,956,216	358,686	11,858,466	355,753
4	of which, Less stable deposits	29,980,750	3,000,476	29,867,780	2,989,203
5	Cash outflows related to unsecured wholesale funding	54,311,918	32,608,963	53,594,781	32,849,670
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	46,197,812	24,494,857	46,124,744	25,379,632
8	of which, Debt securities	8,114,106	8,114,106	7,470,037	7,470,037
9	Cash outflows related to secured funding, etc	/		/	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	25,000,310	6,155,601	23,535,604	5,719,589
11	of which, Cash outflows related to derivative transactions, etc.	1,783,569	1,783,569	1,505,911	1,505,911
12	of which, Cash outflows related to funding programs	258,990	258,990	255,147	255,147
13	of which, Cash outflows related to credit and liquidity facilities	22,957,750	4,113,041	21,774,545	3,958,530
14	Cash outflows related to contractual funding obligations, etc.	1,043,193	701,622	1,384,107	710,498
15	Cash outflows related to contingencies	67,830,808	599,959	65,795,792	607,930
16	Total cash outflows	/		/	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
Cash Inflows (3)					
17	Cash inflows related to secured lending, etc.	628,516	136,038	540,788	129,474
18	Cash inflows related to collections of loans, etc	9,503,400	6,276,729	8,578,116	5,757,465
19	Other cash inflows	2,305,783	1,240,718	1,963,020	944,344
20	Total cash inflows	12,437,700	7,653,486	11,081,926	6,831,284
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation	/		/	
22	Net cash outflows	/		/	
23	Consolidated liquidity coverage ratio (LCR)	/		/	
24	The number of data used to calculate the average value	3		3	