

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

Fourth Quarter of Fiscal Year Ended Mar. 2016

(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)	48,186,154		49,556,607	
<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	42,057,882	3,365,008	41,936,966	3,359,163
3	of which, Stable deposits	12,048,393	361,451	11,956,216	358,686
4	of which, Less stable deposits	30,009,489	3,003,556	29,980,750	3,000,476
5	Cash outflows related to unsecured wholesale funding	55,372,078	32,944,922	54,311,918	32,608,963
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	48,008,699	25,581,543	46,197,812	24,494,857
8	of which, Debt securities	7,363,378	7,363,378	8,114,106	8,114,106
9	Cash outflows related to secured funding, etc	/	345,645	/	608,759
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,177,151	6,392,015	25,000,310	6,155,601
11	of which, Cash outflows related to derivative transactions, etc.	1,979,322	1,979,322	1,783,569	1,783,569
12	of which, Cash outflows related to funding programs	214,307	214,307	258,990	258,990
13	of which, Cash outflows related to credit and liquidity facilities	21,983,522	4,198,385	22,957,750	4,113,041
14	Cash outflows related to contractual funding obligations, etc.	2,152,594	649,035	1,043,193	701,622
15	Cash outflows related to contingencies	67,443,314	617,137	67,830,808	599,959
16	Total cash outflows	/	44,313,764	/	44,034,069
<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.	635,275	142,319	628,516	136,038
18	Cash inflows related to collections of loans, etc	8,976,242	6,114,943	9,503,400	6,276,729
19	Other cash inflows	2,343,177	1,339,672	2,305,783	1,240,718
20	Total cash inflows	11,954,695	7,596,935	12,437,700	7,653,486
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	48,186,154	/	49,556,607
22	Net cash outflows	/	36,716,828	/	36,380,583
23	Consolidated liquidity coverage ratio (LCR)	/	131.4%	/	136.4%
24	The number of data used to calculate the average value	3		3	