

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

First 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)	51,995,637			
<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	43,271,690	3,491,951		
3	of which, Stable deposits	11,966,157	358,984		
4	of which, Less stable deposits	31,305,533	3,132,966		
5	Cash outflows related to unsecured wholesale funding	57,588,934	35,923,629		
6	of which, Qualifying operational deposits	0	0		
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	48,184,777	26,519,471		
8	of which, Debt securities	9,404,157	9,404,157		
9	Cash outflows related to secured funding, etc.		1,554,580		
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	23,812,063	6,272,561		
11	of which, Cash outflows related to derivative transactions, etc.	1,587,911	1,587,911		
12	of which, Cash outflows related to funding programs	251,418	251,418		
13	of which, Cash outflows related to credit and liquidity facilities	21,972,733	4,433,232		
14	Cash outflows related to contractual funding obligations, etc.	6,196,794	2,014,009		
15	Cash outflows related to contingencies	66,388,361	654,949		
16	Total cash outflows		49,911,681		
<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.	10,369,702	763,435		
18	Cash inflows related to collections of loans, etc.	8,572,185	5,733,975		
19	Other cash inflows	6,520,295	1,679,308		
20	Total cash inflows	25,462,183	8,176,718		
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		51,995,637		
22	Net cash outflows		41,734,963		
23	Consolidated liquidity coverage ratio (LCR)		124.6%		
24	The number of data used to calculate the average value	3			