

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

Fourth 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)	54,269,331		55,206,490	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	43,814,768	3,526,754	43,687,360	3,520,818
3	of which, Stable deposits	12,247,595	367,427	12,147,447	364,423
4	of which, Less stable deposits	31,567,172	3,159,326	31,539,913	3,156,394
5	Cash outflows related to unsecured wholesale funding	61,096,693	38,221,245	58,756,360	36,657,038
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	52,611,115	29,735,667	49,271,511	27,172,189
8	of which, Debt securities	8,485,578	8,485,578	9,484,848	9,484,848
9	Cash outflows related to secured funding, etc	/		/	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,736,058	6,600,312	25,576,120	6,366,157
11	of which, Cash outflows related to derivative transactions, etc.	2,080,660	2,080,660	1,873,334	1,873,334
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	22,441,090	4,305,344	23,443,795	4,233,832
14	Cash outflows related to contractual funding obligations, etc.	6,558,085	1,693,256	5,144,352	1,831,821
15	Cash outflows related to contingencies	68,314,160	650,749	68,659,447	630,584
16	Total cash outflows	/		/	
			51,699,968		50,346,713
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	9,797,730	653,420	9,942,416	687,617
18	Cash inflows related to collections of loans, etc	9,647,511	6,681,798	9,566,566	6,281,643
19	Other cash inflows	6,359,369	2,026,801	6,101,912	1,952,187
20	Total cash inflows	25,804,610	9,362,021	25,610,894	8,921,449
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation	/		/	
			54,269,331		55,206,490
22	Net cash outflows	/		/	
			42,337,947		41,425,264
23	Consolidated liquidity coverage ratio (LCR)	/		/	
			128.2%		133.4%
24	The number of data used to calculate the average value	3		3	