

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

First Quarter of Fiscal Year Ended Mar. 2017

(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)	50,077,102		48,186,154	
<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	42,214,268	3,370,686	42,057,882	3,365,008
3	of which, Stable deposits	12,188,620	365,658	12,048,393	361,451
4	of which, Less stable deposits	30,025,648	3,005,027	30,009,489	3,003,556
5	Cash outflows related to unsecured wholesale funding	56,299,445	31,631,595	55,372,078	32,944,922
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	51,483,310	26,815,460	48,008,699	25,581,543
8	of which, Debt securities	4,816,135	4,816,135	7,363,378	7,363,378
9	Cash outflows related to secured funding, etc.	/	61,944	/	345,645
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	23,207,748	6,172,008	24,177,151	6,392,015
11	of which, Cash outflows related to derivative transactions, etc.	2,020,904	2,020,904	1,979,322	1,979,322
12	of which, Cash outflows related to funding programs	181,957	181,957	214,307	214,307
13	of which, Cash outflows related to credit and liquidity facilities	21,004,886	3,969,146	21,983,522	4,198,385
14	Cash outflows related to contractual funding obligations, etc.	1,188,921	750,686	2,152,594	649,035
15	Cash outflows related to contingencies	67,857,219	629,533	67,443,314	617,137
16	Total cash outflows	/	42,616,456	/	44,313,764
<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.	714,982	63,232	635,275	142,319
18	Cash inflows related to collections of loans, etc.	7,824,309	5,336,681	8,976,242	6,114,943
19	Other cash inflows	2,759,238	1,856,979	2,343,177	1,339,672
20	Total cash inflows	11,298,529	7,256,893	11,954,695	7,596,935
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	50,077,102	/	48,186,154
22	Net cash outflows	/	35,359,563	/	36,716,828
23	Consolidated liquidity coverage ratio (LCR)	/	141.7%	/	131.4%
24	The number of data used to calculate the average value	3		3	