

## Disclosure of Quantitative Information about Non-Consolidated Liquidity Coverage Ratio

Mizuho Bank

Third 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)	49,515,150		49,160,562	
<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	42,637,178	3,393,294	42,263,630	3,366,329
3	of which, Stable deposits	12,469,630	374,088	12,322,873	369,686
4	of which, Less stable deposits	30,167,548	3,019,205	29,940,756	2,996,643
5	Cash outflows related to unsecured wholesale funding	54,383,203	29,105,718	53,581,526	29,159,343
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	51,022,903	25,745,417	49,290,519	24,868,336
8	of which, Debt securities	3,360,300	3,360,300	4,291,006	4,291,006
9	Cash outflows related to secured funding, etc	88,772		79,275	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	23,615,302	6,484,688	22,447,844	5,897,219
11	of which, Cash outflows related to derivative transactions, etc.	2,232,594	2,232,594	1,745,720	1,745,720
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	21,382,708	4,252,093	20,702,124	4,151,499
14	Cash outflows related to contractual funding obligations, etc.	1,097,084	654,223	1,119,445	431,568
15	Cash outflows related to contingencies	71,433,236	627,669	67,454,947	610,956
16	Total cash outflows	40,354,365		39,544,692	
<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.	730,083	85,280	695,842	115,894
18	Cash inflows related to collections of loans, etc	8,116,250	5,693,898	6,836,240	4,746,751
19	Other cash inflows	2,797,548	1,304,489	2,213,537	1,240,860
20	Total cash inflows	11,643,881	7,083,667	9,745,620	6,103,506
<b>Non-consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	49,515,150		49,160,562	
22	Net cash outflows	33,270,697		33,441,186	
23	Non-consolidated liquidity coverage ratio (LCR)	149.0%		147.0%	
24	The number of data used to calculate the average value	3		3	