

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group  
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)	57,188,995		54,269,331	
<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	43,955,249	3,530,549	43,814,768	3,526,754
3	of which, Stable deposits	12,392,000	371,760	12,247,595	367,427
4	of which, Less stable deposits	31,563,248	3,158,789	31,567,172	3,159,326
5	Cash outflows related to unsecured wholesale funding	63,760,908	38,593,805	61,096,693	38,221,245
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	57,999,684	32,832,581	52,611,115	29,735,667
8	of which, Debt securities	5,761,223	5,761,223	8,485,578	8,485,578
9	Cash outflows related to secured funding, etc.	/	765,152	/	1,007,649
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	23,775,982	6,369,778	24,736,058	6,600,312
11	of which, Cash outflows related to derivative transactions, etc.	2,113,192	2,113,192	2,080,660	2,080,660
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	21,480,832	4,074,627	22,441,090	4,305,344
14	Cash outflows related to contractual funding obligations, etc.	5,418,606	1,692,540	6,558,085	1,693,256
15	Cash outflows related to contingencies	68,743,586	659,768	68,314,160	650,749
16	Total cash outflows	/	51,611,594	/	51,699,968
<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.	9,881,988	600,587	9,797,730	653,420
18	Cash inflows related to collections of loans, etc.	8,640,308	6,076,458	9,647,511	6,681,798
19	Other cash inflows	5,754,752	2,579,483	6,359,369	2,026,801
20	Total cash inflows	24,277,050	9,256,529	25,804,610	9,362,021
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	57,188,995	/	54,269,331
22	Net cash outflows	/	42,355,064	/	42,337,947
23	Consolidated liquidity coverage ratio (LCR)	/	135.1%	/	128.2%
24	The number of data used to calculate the average value	3		3	