

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group
Second Quarter of Fiscal Year Ended Mar. 2017

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	57,090,473		57,188,995	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	44,008,357	3,526,292	43,955,249	3,530,549
3	of which, Stable deposits	12,530,184	375,905	12,392,000	371,760
4	of which, Less stable deposits	31,478,172	3,150,386	31,563,248	3,158,789
5	Cash outflows related to unsecured wholesale funding	63,299,387	37,753,048	63,760,908	38,593,805
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	58,053,129	32,506,790	57,999,684	32,832,581
8	of which, Debt securities	5,246,257	5,246,257	5,761,223	5,761,223
9	Cash outflows related to secured funding, etc	/		/	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	23,202,759	6,277,139	23,775,982	6,369,778
11	of which, Cash outflows related to derivative transactions, etc.	2,117,193	2,117,193	2,113,192	2,113,192
12	of which, Cash outflows related to funding programs	142,068	142,068	181,957	181,957
13	of which, Cash outflows related to credit and liquidity facilities	20,943,497	4,017,877	21,480,832	4,074,627
14	Cash outflows related to contractual funding obligations, etc.	5,784,046	1,641,270	5,418,606	1,692,540
15	Cash outflows related to contingencies	68,312,323	642,956	68,743,586	659,768
16	Total cash outflows	/		/	
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	10,378,214	697,911	9,881,988	600,587
18	Cash inflows related to collections of loans, etc	8,543,637	6,188,933	8,640,308	6,076,458
19	Other cash inflows	5,727,527	2,157,466	5,754,752	2,579,483
20	Total cash inflows	24,649,379	9,044,311	24,277,050	9,256,529
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation	/		/	
22	Net cash outflows	/		/	
23	Consolidated liquidity coverage ratio (LCR)	/		/	
24	The number of data used to calculate the average value	3		3	