

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

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)	56,300,150		57,090,473	
<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	44,377,937	3,552,550	44,008,357	3,526,292
3	of which, Stable deposits	12,681,362	380,440	12,530,184	375,905
4	of which, Less stable deposits	31,696,574	3,172,109	31,478,172	3,150,386
5	Cash outflows related to unsecured wholesale funding	66,285,674	39,750,546	63,299,387	37,753,048
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	61,995,372	35,460,243	58,053,129	32,506,790
8	of which, Debt securities	4,290,302	4,290,302	5,246,257	5,246,257
9	Cash outflows related to secured funding, etc.	/	849,784	/	766,074
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,342,761	6,857,783	23,202,759	6,277,139
11	of which, Cash outflows related to derivative transactions, etc.	2,594,609	2,594,609	2,117,193	2,117,193
12	of which, Cash outflows related to funding programs	115,148	115,148	142,068	142,068
13	of which, Cash outflows related to credit and liquidity facilities	21,633,003	4,148,025	20,943,497	4,017,877
14	Cash outflows related to contractual funding obligations, etc.	5,453,967	1,820,987	5,784,046	1,641,270
15	Cash outflows related to contingencies	72,215,545	662,945	68,312,323	642,956
16	Total cash outflows	/	53,494,597	/	50,606,781
<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.	9,828,735	681,437	10,378,214	697,911
18	Cash inflows related to collections of loans, etc.	11,546,230	8,819,196	8,543,637	6,188,933
19	Other cash inflows	6,412,191	2,307,500	5,727,527	2,157,466
20	Total cash inflows	27,787,157	11,808,135	24,649,379	9,044,311
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	56,300,150	/	57,090,473
22	Net cash outflows	/	41,686,462	/	41,562,470
23	Consolidated liquidity coverage ratio (LCR)	/	135.3%	/	137.4%
24	The number of data used to calculate the average value	3		3	