

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

First Quarter of Fiscal Year Ended Mar. 2018

(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)	55,031,783		52,705,320	
<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	43,022,172	3,423,110	42,941,922	3,416,440
3	of which, Stable deposits	12,593,267	377,798	12,573,553	377,206
4	of which, Less stable deposits	30,428,904	3,045,312	30,368,368	3,039,234
5	Cash outflows related to unsecured wholesale funding	60,855,679	32,438,480	59,009,082	32,373,957
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	56,132,980	27,715,780	54,240,703	27,605,579
8	of which, Debt securities	4,722,699	4,722,699	4,768,378	4,768,378
9	Cash outflows related to secured funding, etc	/		/	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,136,717	6,606,586	24,459,810	6,814,749
11	of which, Cash outflows related to derivative transactions, etc.	2,149,568	2,149,568	2,410,320	2,410,320
12	of which, Cash outflows related to funding programs	32,246	32,246	112,531	112,531
13	of which, Cash outflows related to credit and liquidity facilities	21,954,902	4,424,771	21,936,958	4,291,897
14	Cash outflows related to contractual funding obligations, etc.	2,969,484	737,907	3,472,574	1,154,562
15	Cash outflows related to contingencies	73,514,176	655,807	71,870,780	658,330
16	Total cash outflows	/		/	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
<b>Cash Inflows (3)</b>					
17	Cash inflows related to secured lending, etc.	5,868,795	402,576	5,611,902	584,191
18	Cash inflows related to collections of loans, etc	8,749,250	6,053,285	9,542,930	6,574,125
19	Other cash inflows	4,695,650	1,293,796	4,343,678	1,415,068
20	Total cash inflows	19,313,695	7,749,659	19,498,511	8,573,385
<b>Consolidated liquidity coverage ratio (4)</b>					
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	62		61	