

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

Third 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)	56,638,492		53,681,329	
<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	43,864,152	3,480,597	43,629,088	3,460,486
3	of which, Stable deposits	12,973,769	389,213	12,925,702	387,771
4	of which, Less stable deposits	30,890,382	3,091,384	30,703,386	3,072,715
5	Cash outflows related to unsecured wholesale funding	61,961,996	33,538,509	58,752,211	31,481,541
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	57,312,123	28,888,636	54,058,954	26,788,284
8	of which, Debt securities	4,649,873	4,649,873	4,693,256	4,693,256
9	Cash outflows related to secured funding, etc	/	677,379	/	749,448
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,213,719	6,836,265	23,570,637	6,597,756
11	of which, Cash outflows related to derivative transactions, etc.	2,205,927	2,205,927	2,174,644	2,174,644
12	of which, Cash outflows related to funding programs	23,706	23,706	27,355	27,355
13	of which, Cash outflows related to credit and liquidity facilities	21,984,085	4,606,631	21,368,637	4,395,756
14	Cash outflows related to contractual funding obligations, etc.	3,333,978	773,961	2,977,466	672,943
15	Cash outflows related to contingencies	74,583,320	661,950	74,384,021	654,128
16	Total cash outflows	/	45,968,664	/	43,616,304
<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.	6,360,105	376,791	6,050,833	372,244
18	Cash inflows related to collections of loans, etc	9,579,376	6,604,173	9,356,009	6,489,588
19	Other cash inflows	4,818,166	1,364,073	4,589,717	1,382,480
20	Total cash inflows	20,757,649	8,345,038	19,996,560	8,244,313
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	56,638,492	/	53,681,329
22	Net cash outflows	/	37,623,625	/	35,371,990
23	Consolidated liquidity coverage ratio (LCR)	/	150.5%	/	151.8%
24	The number of data used to calculate the average value	62		62	