

## Disclosure of Quantitative Information about Non-Consolidated Liquidity Coverage Ratio

Mizuho Bank

Fourth 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)	53,116,168		56,055,088	
<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	44,374,839	3,517,388	43,863,958	3,480,586
3	of which, Stable deposits	13,179,668	395,390	12,973,656	389,209
4	of which, Less stable deposits	31,195,171	3,121,997	30,890,301	3,091,376
5	Cash outflows related to unsecured wholesale funding	60,475,189	33,506,289	60,349,774	32,765,552
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	55,064,461	28,095,561	55,752,740	28,168,518
8	of which, Debt securities	5,410,727	5,410,727	4,597,033	4,597,033
9	Cash outflows related to secured funding, etc	/	95,915	/	85,640
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	23,414,954	6,498,159	23,752,161	6,361,971
11	of which, Cash outflows related to derivative transactions, etc.	1,705,444	1,705,444	1,653,151	1,653,151
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	21,709,509	4,792,714	22,099,010	4,708,820
14	Cash outflows related to contractual funding obligations, etc.	1,497,152	693,240	1,151,404	417,450
15	Cash outflows related to contingencies	73,691,927	657,739	74,506,869	658,563
16	Total cash outflows	/	44,968,731	/	43,769,765
<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.	1,275,453	0	1,443,320	0
18	Cash inflows related to collections of loans, etc	9,578,425	6,547,589	9,072,800	6,282,263
19	Other cash inflows	2,759,609	865,665	2,475,967	766,737
20	Total cash inflows	13,613,487	7,413,255	12,992,088	7,049,000
<b>Non-consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	53,116,168	/	56,055,088
22	Net cash outflows	/	37,555,475	/	36,720,764
23	Non-consolidated liquidity coverage ratio (LCR)	/	141.5%	/	152.6%
24	The number of data used to calculate the average value	59		62	