

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

Fourth Quarter of Fiscal Year Ended Mar. 2018

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

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	60,159,630		63,459,113	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	46,184,608	3,682,339	45,597,491	3,638,206
3	of which, Stable deposits	13,410,643	402,319	13,200,574	396,017
4	of which, Less stable deposits	32,773,964	3,280,020	32,396,917	3,242,188
5	Cash outflows related to unsecured wholesale funding	77,563,913	49,329,388	78,558,012	49,864,317
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	71,364,662	43,130,137	73,002,116	44,308,421
8	of which, Debt securities	6,199,250	6,199,250	5,555,895	5,555,895
9	Cash outflows related to secured funding, etc	/	1,068,454	/	1,129,409
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,249,235	7,064,688	24,764,396	7,077,369
11	of which, Cash outflows related to derivative transactions, etc.	2,315,235	2,315,235	2,368,843	2,368,843
12	of which, Cash outflows related to funding programs	21,922	21,922	23,706	23,706
13	of which, Cash outflows related to credit and liquidity facilities	21,912,077	4,727,530	22,371,846	4,684,819
14	Cash outflows related to contractual funding obligations, etc.	7,040,197	2,333,910	6,562,416	1,936,205
15	Cash outflows related to contingencies	77,792,015	696,424	78,261,200	695,462
16	Total cash outflows	/	64,175,205	/	64,340,971
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	10,554,062	836,532	10,283,301	737,035
18	Cash inflows related to collections of loans, etc	14,863,687	11,012,718	14,205,103	10,755,503
19	Other cash inflows	7,515,036	2,246,878	7,092,196	2,040,250
20	Total cash inflows	32,932,786	14,096,129	31,580,601	13,532,789
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation	/	60,159,630	/	63,459,113
22	Net cash outflows	/	50,079,075	/	50,808,181
23	Consolidated liquidity coverage ratio (LCR)	/	120.1%	/	124.8%
24	The number of data used to calculate the average value	59		62	