

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

Third Quarter of Fiscal Year Ended Mar. 2019

(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)	55,624,609		53,829,761	
<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	45,293,115	3,587,508	45,073,979	3,563,658
3	of which, Stable deposits	13,517,862	405,535	13,517,584	405,527
4	of which, Less stable deposits	31,775,252	3,181,972	31,556,395	3,158,130
5	Cash outflows related to unsecured wholesale funding	64,574,033	35,041,934	62,938,300	34,333,645
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	59,800,108	30,268,008	58,094,642	29,489,988
8	of which, Debt securities	4,773,925	4,773,925	4,843,657	4,843,657
9	Cash outflows related to secured funding, etc	/	866,945	/	811,117
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,674,954	6,882,215	24,694,258	7,119,830
11	of which, Cash outflows related to derivative transactions, etc.	1,938,385	1,938,385	2,201,900	2,201,900
12	of which, Cash outflows related to funding programs	18,666	18,666	18,309	18,309
13	of which, Cash outflows related to credit and liquidity facilities	22,717,903	4,925,164	22,474,048	4,899,621
14	Cash outflows related to contractual funding obligations, etc.	2,988,328	663,985	2,709,136	640,182
15	Cash outflows related to contingencies	75,610,076	691,784	76,658,678	684,479
16	Total cash outflows	/	47,734,375	/	47,152,915
<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.	7,429,835	599,052	6,641,158	442,760
18	Cash inflows related to collections of loans, etc	10,382,298	7,276,037	10,215,714	6,977,817
19	Other cash inflows	5,315,210	1,156,859	4,532,434	1,376,159
20	Total cash inflows	23,127,344	9,031,950	21,389,307	8,796,737
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	55,624,609	/	53,829,761
22	Net cash outflows	/	38,702,425	/	38,356,177
23	Consolidated liquidity coverage ratio (LCR)	/	143.7%	/	140.4%
24	The number of data used to calculate the average value	62		62	