

## Disclosure of Quantitative Information about Non-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)	54,831,125		53,301,254	
<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	45,292,709	3,587,475	45,073,550	3,563,624
3	of which, Stable deposits	13,517,748	405,532	13,517,448	405,523
4	of which, Less stable deposits	31,774,961	3,181,943	31,556,101	3,158,101
5	Cash outflows related to unsecured wholesale funding	62,974,723	34,314,964	61,417,971	33,655,891
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	58,251,421	29,591,663	56,617,134	28,855,054
8	of which, Debt securities	4,723,301	4,723,301	4,800,836	4,800,836
9	Cash outflows related to secured funding, etc	/	273,939	/	261,103
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,459,489	6,633,413	24,302,173	6,734,286
11	of which, Cash outflows related to derivative transactions, etc.	1,583,369	1,583,369	1,730,650	1,730,650
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	22,876,119	5,050,043	22,571,522	5,003,636
14	Cash outflows related to contractual funding obligations, etc.	892,024	421,384	794,331	272,593
15	Cash outflows related to contingencies	77,164,727	683,643	75,862,065	675,659
16	Total cash outflows	/	45,914,821	/	45,163,159
<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.	2,901,570	160,918	2,049,079	982
18	Cash inflows related to collections of loans, etc	10,345,952	7,168,184	9,927,797	6,738,149
19	Other cash inflows	3,573,368	890,108	2,884,876	943,628
20	Total cash inflows	16,820,891	8,219,211	14,861,753	7,682,761
<b>Non-consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	54,831,125	/	53,301,254
22	Net cash outflows	/	37,695,610	/	37,480,398
23	Non-consolidated liquidity coverage ratio (LCR)	/	145.4%	/	142.3%
24	The number of data used to calculate the average value	62		62	