

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

Fourth 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)	55,706,178		55,624,609	
<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	45,673,608	3,633,494	45,293,115	3,587,508
3	of which, Stable deposits	13,375,802	401,274	13,517,862	405,535
4	of which, Less stable deposits	32,297,805	3,232,220	31,775,252	3,181,972
5	Cash outflows related to unsecured wholesale funding	67,055,424	36,977,204	64,574,033	35,041,934
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	61,057,207	30,978,987	59,800,108	30,268,008
8	of which, Debt securities	5,998,217	5,998,217	4,773,925	4,773,925
9	Cash outflows related to secured funding, etc	/	688,409	/	866,945
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,050,760	6,655,063	24,674,954	6,882,215
11	of which, Cash outflows related to derivative transactions, etc.	1,585,203	1,585,203	1,938,385	1,938,385
12	of which, Cash outflows related to funding programs	18,141	18,141	18,666	18,666
13	of which, Cash outflows related to credit and liquidity facilities	22,447,414	5,051,717	22,717,903	4,925,164
14	Cash outflows related to contractual funding obligations, etc.	3,610,555	621,014	2,988,328	663,985
15	Cash outflows related to contingencies	75,229,433	684,783	75,610,076	691,784
16	Total cash outflows	/	49,259,970	/	47,734,375
<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.	10,099,318	950,890	7,429,835	599,052
18	Cash inflows related to collections of loans, etc	11,195,232	7,774,204	10,382,298	7,276,037
19	Other cash inflows	5,083,652	1,386,378	5,315,210	1,156,859
20	Total cash inflows	26,378,202	10,111,472	23,127,344	9,031,950
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	55,706,178	/	55,624,609
22	Net cash outflows	/	39,148,498	/	38,702,425
23	Consolidated liquidity coverage ratio (LCR)	/	142.4%	/	143.7%
24	The number of data used to calculate the average value	58		62	