

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

First 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)	62,777,196		60,159,630	
<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	46,301,263	3,694,175	46,184,608	3,682,339
3	of which, Stable deposits	13,408,103	402,243	13,410,643	402,319
4	of which, Less stable deposits	32,893,160	3,291,932	32,773,964	3,280,020
5	Cash outflows related to unsecured wholesale funding	78,726,832	48,969,567	77,563,913	49,329,388
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	72,639,956	42,882,691	71,364,662	43,130,137
8	of which, Debt securities	6,086,876	6,086,876	6,199,250	6,199,250
9	Cash outflows related to secured funding, etc	/	1,200,096	/	1,068,454
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,961,664	7,142,351	24,249,235	7,064,688
11	of which, Cash outflows related to derivative transactions, etc.	2,275,532	2,275,532	2,315,235	2,315,235
12	of which, Cash outflows related to funding programs	21,333	21,333	21,922	21,922
13	of which, Cash outflows related to credit and liquidity facilities	22,664,798	4,845,486	21,912,077	4,727,530
14	Cash outflows related to contractual funding obligations, etc.	6,555,426	2,087,556	7,040,197	2,333,910
15	Cash outflows related to contingencies	79,448,537	707,761	77,792,015	696,424
16	Total cash outflows	/	63,801,509	/	64,175,205
<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.	10,682,156	972,627	10,554,062	836,532
18	Cash inflows related to collections of loans, etc	12,798,750	9,221,808	14,863,687	11,012,718
19	Other cash inflows	7,548,122	1,877,626	7,515,036	2,246,878
20	Total cash inflows	31,029,028	12,072,062	32,932,786	14,096,129
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	62,777,196	/	60,159,630
22	Net cash outflows	/	51,729,447	/	50,079,075
23	Consolidated liquidity coverage ratio (LCR)	/	121.3%	/	120.1%
24	The number of data used to calculate the average value	62		59	