

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group  
Second 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)	62,485,008		62,777,196	
<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	46,824,345	3,722,399	46,301,263	3,694,175
3	of which, Stable deposits	13,752,373	412,571	13,408,103	402,243
4	of which, Less stable deposits	33,071,972	3,309,828	32,893,160	3,291,932
5	Cash outflows related to unsecured wholesale funding	73,473,798	44,567,686	78,726,832	48,969,567
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	68,211,601	39,305,489	72,639,956	42,882,691
8	of which, Debt securities	5,262,197	5,262,197	6,086,876	6,086,876
9	Cash outflows related to secured funding, etc	/	1,195,936	/	1,200,096
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	25,301,834	7,424,344	24,961,664	7,142,351
11	of which, Cash outflows related to derivative transactions, etc.	2,433,467	2,433,467	2,275,532	2,275,532
12	of which, Cash outflows related to funding programs	18,309	18,309	21,333	21,333
13	of which, Cash outflows related to credit and liquidity facilities	22,850,056	4,972,566	22,664,798	4,845,486
14	Cash outflows related to contractual funding obligations, etc.	5,467,311	1,852,383	6,555,426	2,087,556
15	Cash outflows related to contingencies	79,860,228	719,083	79,448,537	707,761
16	Total cash outflows	/	59,481,833	/	63,801,509
<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.	10,846,526	931,159	10,682,156	972,627
18	Cash inflows related to collections of loans, etc	12,189,523	8,402,594	12,798,750	9,221,808
19	Other cash inflows	6,616,777	2,102,205	7,548,122	1,877,626
20	Total cash inflows	29,652,827	11,435,958	31,029,028	12,072,062
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	62,485,008	/	62,777,196
22	Net cash outflows	/	48,045,874	/	51,729,447
23	Consolidated liquidity coverage ratio (LCR)	/	130.1%	/	121.3%
24	The number of data used to calculate the average value	62		62	