

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

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)	59,793,333		62,485,008	
<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	47,036,243	3,745,286	46,824,345	3,722,399
3	of which, Stable deposits	13,756,053	412,681	13,752,373	412,571
4	of which, Less stable deposits	33,280,189	3,332,604	33,071,972	3,309,828
5	Cash outflows related to unsecured wholesale funding	66,465,073	36,647,857	73,473,798	44,567,686
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	61,463,843	31,646,626	68,211,601	39,305,489
8	of which, Debt securities	5,001,230	5,001,230	5,262,197	5,262,197
9	Cash outflows related to secured funding, etc	/	1,216,944	/	1,195,936
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	25,318,942	7,217,613	25,301,834	7,424,344
11	of which, Cash outflows related to derivative transactions, etc.	2,206,890	2,206,890	2,433,467	2,433,467
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	23,093,384	4,992,056	22,850,056	4,972,566
14	Cash outflows related to contractual funding obligations, etc.	5,870,401	1,874,332	5,467,311	1,852,383
15	Cash outflows related to contingencies	75,954,584	728,361	79,860,228	719,083
16	Total cash outflows	/	51,430,395	/	59,481,833
<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.	11,831,118	1,029,761	10,846,526	931,159
18	Cash inflows related to collections of loans, etc	10,571,333	7,395,647	12,189,523	8,402,594
19	Other cash inflows	7,516,139	1,820,938	6,616,777	2,102,205
20	Total cash inflows	29,918,592	10,246,347	29,652,827	11,435,958
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	59,793,333	/	62,485,008
22	Net cash outflows	/	41,184,048	/	48,045,874
23	Consolidated liquidity coverage ratio (LCR)	/	145.2%	/	130.1%
24	The number of data used to calculate the average value	62		62	