

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group
Fourth Quarter of Fiscal Year Ended Mar. 2019

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	59,797,149		59,793,333	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	47,424,967	3,791,658	47,036,243	3,745,286
3	of which, Stable deposits	13,620,177	408,605	13,756,053	412,681
4	of which, Less stable deposits	33,804,789	3,383,053	33,280,189	3,332,604
5	Cash outflows related to unsecured wholesale funding	69,158,857	38,700,654	66,465,073	36,647,857
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	62,841,393	32,383,190	61,463,843	31,646,626
8	of which, Debt securities	6,317,464	6,317,464	5,001,230	5,001,230
9	Cash outflows related to secured funding, etc	/		1,038,595	1,216,944
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,666,425	6,969,601	25,318,942	7,217,613
11	of which, Cash outflows related to derivative transactions, etc.	1,836,239	1,836,239	2,206,890	2,206,890
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	22,812,044	5,115,220	23,093,384	4,992,056
14	Cash outflows related to contractual funding obligations, etc.	6,284,751	1,663,084	5,870,401	1,874,332
15	Cash outflows related to contingencies	75,277,900	723,445	75,954,584	728,361
16	Total cash outflows	/		52,887,041	51,430,395
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	14,339,359	1,456,464	11,831,118	1,029,761
18	Cash inflows related to collections of loans, etc	11,456,961	7,945,763	10,571,333	7,395,647
19	Other cash inflows	7,208,397	2,037,008	7,516,139	1,820,938
20	Total cash inflows	33,004,717	11,439,235	29,918,592	10,246,347
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation	/		59,797,149	59,793,333
22	Net cash outflows	/		41,447,805	41,184,048
23	Consolidated liquidity coverage ratio (LCR)	/		144.3%	145.2%
24	The number of data used to calculate the average value	58		62	