

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

First Quarter of Fiscal Year Ended Mar. 2020

( 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)	56,724,830		55,706,178	
<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	45,788,616	3,627,080	45,673,608	3,633,494
3	of which, Stable deposits	13,631,977	408,959	13,375,802	401,274
4	of which, Less stable deposits	32,156,639	3,218,121	32,297,805	3,232,220
5	Cash outflows related to unsecured wholesale funding	69,117,511	37,441,023	67,055,424	36,977,204
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	63,670,625	31,994,137	61,057,207	30,978,987
8	of which, Debt securities	5,446,885	5,446,885	5,998,217	5,998,217
9	Cash outflows related to secured funding, etc.	/	692,239	/	688,409
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,918,805	6,808,906	24,050,760	6,655,063
11	of which, Cash outflows related to derivative transactions, etc.	1,395,907	1,395,907	1,585,203	1,585,203
12	of which, Cash outflows related to funding programs	13,354	13,354	18,141	18,141
13	of which, Cash outflows related to credit and liquidity facilities	23,509,543	5,399,644	22,447,414	5,051,717
14	Cash outflows related to contractual funding obligations, etc.	3,375,035	586,569	3,610,555	621,014
15	Cash outflows related to contingencies	76,909,507	710,509	75,229,433	684,783
16	Total cash outflows	/	49,866,328	/	49,259,970
<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.	10,429,189	875,811	10,099,318	950,890
18	Cash inflows related to collections of loans, etc.	10,329,964	7,226,334	11,195,232	7,774,204
19	Other cash inflows	5,396,922	1,263,917	5,083,652	1,386,378
20	Total cash inflows	26,156,076	9,366,063	26,378,202	10,111,472
<b>Consolidated liquidity coverage ratio ( 4 )</b>					
21	Total HQLA allowed to be included in the calculation	/	56,724,830	/	55,706,178
22	Net cash outflows	/	40,500,265	/	39,148,498
23	Consolidated liquidity coverage ratio (LCR)	/	140.0%	/	142.4%
24	The number of data used to calculate the average value	59		58	