

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Bank

Fourth 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)	56,118,404		55,966,927	
<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	46,903,227	3,705,512	46,574,937	3,680,588
3	of which, Stable deposits	14,104,381	423,131	13,992,105	419,763
4	of which, Less stable deposits	32,798,845	3,282,381	32,582,832	3,260,824
5	Cash outflows related to unsecured wholesale funding	71,222,416	39,210,644	68,167,042	36,336,204
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	64,884,633	32,872,861	63,515,951	31,685,113
8	of which, Debt securities	6,337,782	6,337,782	4,651,090	4,651,090
9	Cash outflows related to secured funding, etc.			744,143	711,838
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	25,510,025	7,099,204	25,904,090	7,124,297
11	of which, Cash outflows related to derivative transactions, etc.	1,488,493	1,488,493	1,450,716	1,450,716
12	of which, Cash outflows related to funding programs	24,280	24,280	25,001	25,001
13	of which, Cash outflows related to credit and liquidity facilities	23,997,251	5,586,430	24,428,372	5,648,579
14	Cash outflows related to contractual funding obligations, etc.	3,790,768	556,841	3,201,822	669,794
15	Cash outflows related to contingencies	73,439,020	568,349	75,511,199	646,562
16	Total cash outflows			51,884,695	49,169,285
<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.	11,580,920	924,336	10,935,602	762,354
18	Cash inflows related to collections of loans, etc.	11,713,545	8,214,206	10,843,754	7,642,786
19	Other cash inflows	5,855,048	1,443,561	4,724,989	1,408,596
20	Total cash inflows	29,149,513	10,582,105	26,504,346	9,813,737
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation			56,118,404	55,966,927
22	Net cash outflows			41,302,590	39,355,548
23	Consolidated liquidity coverage ratio (LCR)			136.0%	142.2%
24	The number of data used to calculate the average value	58		62	