

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group  
Third Quarter of Fiscal Year Ended Mar. 2023

(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)	77,561,476		74,062,471	
<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	51,834,457	4,009,652	51,943,824	4,013,764
3	of which, Stable deposits	16,803,402	504,102	16,900,033	507,001
4	of which, Less stable deposits	35,031,054	3,505,550	35,043,790	3,506,763
5	Cash outflows related to unsecured wholesale funding	95,596,134	56,806,382	91,832,630	55,008,745
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	84,397,181	45,607,429	79,178,960	42,355,075
8	of which, Debt securities	11,198,953	11,198,953	12,653,670	12,653,670
9	Cash outflows related to secured funding, etc.	/	2,102,484	/	1,891,267
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	40,505,186	13,121,258	38,369,987	12,291,420
11	of which, Cash outflows related to derivative transactions, etc.	4,021,398	4,021,398	3,581,599	3,581,599
12	of which, Cash outflows related to funding programs	28,282	28,282	26,837	26,837
13	of which, Cash outflows related to credit and liquidity facilities	36,455,505	9,071,577	34,761,550	8,682,983
14	Cash outflows related to contractual funding obligations, etc.	8,158,705	1,948,030	7,352,100	1,835,473
15	Cash outflows related to contingencies	83,244,351	737,346	82,550,050	731,015
16	Total cash outflows	/	78,725,154	/	75,771,686
<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.	15,088,371	1,488,056	14,587,793	1,360,324
18	Cash inflows related to collections of loans, etc.	15,138,488	11,283,843	16,691,661	12,886,687
19	Other cash inflows	12,945,355	2,767,238	12,833,747	2,545,481
20	Total cash inflows	43,172,215	15,539,139	44,113,202	16,792,494
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	77,561,476	/	74,062,471
22	Net cash outflows	/	63,186,015	/	58,979,192
23	Consolidated liquidity coverage ratio (LCR)	/	122.9%	/	125.6%
24	The number of data used to calculate the average value	62		62	