

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

Fourth 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)	77,599,942		77,561,476	
<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	51,918,288	4,010,561	51,834,457	4,009,652
3	of which, Stable deposits	16,908,718	507,261	16,803,402	504,102
4	of which, Less stable deposits	35,009,570	3,503,299	35,031,054	3,505,550
5	Cash outflows related to unsecured wholesale funding	95,458,462	54,831,620	95,596,134	56,806,382
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	85,791,078	45,164,237	84,397,181	45,607,429
8	of which, Debt securities	9,667,383	9,667,383	11,198,953	11,198,953
9	Cash outflows related to secured funding, etc.	/	2,121,814	/	2,102,484
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	39,514,895	12,871,076	40,505,186	13,121,258
11	of which, Cash outflows related to derivative transactions, etc.	3,863,852	3,863,852	4,021,398	4,021,398
12	of which, Cash outflows related to funding programs	34,086	34,086	28,282	28,282
13	of which, Cash outflows related to credit and liquidity facilities	35,616,956	8,973,137	36,455,505	9,071,577
14	Cash outflows related to contractual funding obligations, etc.	6,947,838	1,827,116	8,158,705	1,948,030
15	Cash outflows related to contingencies	81,997,107	717,251	83,244,351	737,346
16	Total cash outflows	/	76,379,441	/	78,725,154
<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.	15,668,424	1,409,791	15,088,371	1,488,056
18	Cash inflows related to collections of loans, etc.	17,127,272	13,022,937	15,138,488	11,283,843
19	Other cash inflows	11,155,879	2,527,270	12,945,355	2,767,238
20	Total cash inflows	43,951,576	16,960,000	43,172,215	15,539,139
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	/	77,599,942	/	77,561,476
22	Net cash outflows	/	59,419,441	/	63,186,015
23	Consolidated liquidity coverage ratio (LCR)	/	130.6%	/	122.9%
24	The number of data used to calculate the average value	60		62	