

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group
Third Quarter of Fiscal Year Ended Mar. 2024

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

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	78,185,594		80,465,169	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	52,230,022	4,033,205	52,322,824	4,036,707
3	of which, Stable deposits	17,029,034	510,871	17,111,341	513,340
4	of which, Less stable deposits	35,200,987	3,522,334	35,211,482	3,523,366
5	Cash outflows related to unsecured wholesale funding	96,552,730	55,916,348	96,075,740	54,930,069
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	87,651,140	47,014,758	87,111,190	45,965,519
8	of which, Debt securities	8,901,590	8,901,590	8,964,549	8,964,549
9	Cash outflows related to secured funding, etc.	/	2,736,747	/	2,663,943
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	44,083,471	14,649,395	42,529,207	14,045,805
11	of which, Cash outflows related to derivative transactions, etc.	4,113,399	4,113,399	4,029,086	4,029,086
12	of which, Cash outflows related to funding programs	33,198	33,198	28,886	28,886
13	of which, Cash outflows related to credit and liquidity facilities	39,936,874	10,502,798	38,471,234	9,987,831
14	Cash outflows related to contractual funding obligations, etc.	8,844,916	1,997,651	7,378,341	1,938,877
15	Cash outflows related to contingencies	86,498,486	759,753	86,082,806	735,111
16	Total cash outflows	/	80,093,102	/	78,350,514
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	16,325,436	1,625,509	13,793,759	1,495,709
18	Cash inflows related to collections of loans, etc.	17,809,344	14,171,401	16,727,735	13,158,547
19	Other cash inflows	14,178,199	2,859,104	13,162,756	3,026,071
20	Total cash inflows	48,312,980	18,656,014	43,684,251	17,680,329
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation	/	78,185,594	/	80,465,169
22	Net cash outflows	/	61,437,087	/	60,670,185
23	Consolidated liquidity coverage ratio (LCR)	/	127.3%	/	132.7%
24	The number of data used to calculate the average value	62		62	