

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

Fourth Quarter of Fiscal Year Ended Mar. 2022

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

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	71,174,101		73,663,351	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,598,144	3,994,116	51,541,568	3,999,012
3	of which, Stable deposits	16,688,223	500,646	16,537,322	496,119
4	of which, Less stable deposits	34,909,920	3,493,469	35,004,246	3,502,893
5	Cash outflows related to unsecured wholesale funding	84,824,759	49,452,756	83,578,197	48,410,295
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	73,589,336	38,217,333	73,322,196	38,154,294
8	of which, Debt securities	11,235,422	11,235,422	10,256,001	10,256,001
9	Cash outflows related to secured funding, etc.		1,975,380		1,949,927
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	33,281,330	9,668,804	32,707,328	9,511,303
11	of which, Cash outflows related to derivative transactions, etc.	2,158,069	2,158,069	2,276,500	2,276,500
12	of which, Cash outflows related to funding programs	42,618	42,618	33,185	33,185
13	of which, Cash outflows related to credit and liquidity facilities	31,080,643	7,468,117	30,397,642	7,201,617
14	Cash outflows related to contractual funding obligations, etc.	7,778,290	2,579,827	7,748,023	2,247,322
15	Cash outflows related to contingencies	77,480,027	671,699	76,934,280	661,883
16	Total cash outflows		68,342,585		66,779,745
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	15,384,063	1,560,211	13,405,999	1,398,384
18	Cash inflows related to collections of loans, etc.	16,160,052	12,533,436	14,060,574	10,907,049
19	Other cash inflows	9,386,652	2,107,959	9,403,044	1,944,287
20	Total cash inflows	40,930,768	16,201,606	36,869,618	14,249,721
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation		71,174,101		73,663,351
22	Net cash outflows		52,140,978		52,530,023
23	Consolidated liquidity coverage ratio (LCR)		136.5%		140.3%
24	The number of data used to calculate the average value	59		63	