

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

Third Quarter of Fiscal Year Ended Mar. 2022

(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)	73,663,351		77,427,898	
<b>Cash Outflows (2)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
2	Cash outflows related to unsecured retail funding	51,541,568	3,999,012	51,762,350	4,016,640
3	of which, Stable deposits	16,537,322	496,119	16,601,082	498,032
4	of which, Less stable deposits	35,004,246	3,502,893	35,161,268	3,518,607
5	Cash outflows related to unsecured wholesale funding	83,578,197	48,410,295	84,172,724	49,141,397
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	73,322,196	38,154,294	72,956,438	37,925,111
8	of which, Debt securities	10,256,001	10,256,001	11,216,285	11,216,285
9	Cash outflows related to secured funding, etc.		1,949,927		1,720,564
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	32,707,328	9,511,303	31,850,604	8,998,258
11	of which, Cash outflows related to derivative transactions, etc.	2,276,500	2,276,500	2,043,946	2,043,946
12	of which, Cash outflows related to funding programs	33,185	33,185	32,790	32,790
13	of which, Cash outflows related to credit and liquidity facilities	30,397,642	7,201,617	29,773,867	6,921,521
14	Cash outflows related to contractual funding obligations, etc.	7,748,023	2,247,322	6,837,575	2,048,409
15	Cash outflows related to contingencies	76,934,280	661,883	76,782,576	637,716
16	Total cash outflows		66,779,745		66,562,986
<b>Cash Inflows (3)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
17	Cash inflows related to secured lending, etc.	13,405,999	1,398,384	13,337,485	1,190,092
18	Cash inflows related to collections of loans, etc.	14,060,574	10,907,049	11,234,220	8,067,601
19	Other cash inflows	9,403,044	1,944,287	10,432,380	2,086,017
20	Total cash inflows	36,869,618	14,249,721	35,004,085	11,343,711
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		73,663,351		77,427,898
22	Net cash outflows		52,530,023		55,219,275
23	Consolidated liquidity coverage ratio (LCR)		140.3%		140.2%
24	The number of data used to calculate the average value	63		61	