

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group

First Quarter of Fiscal Year Ended Mar. 2018

(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)	61,146,475		59,034,682	
<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	44,734,796	3,579,091	44,679,227	3,575,055
3	of which, Stable deposits	12,811,636	384,349	12,789,510	383,685
4	of which, Less stable deposits	31,923,159	3,194,742	31,889,716	3,191,370
5	Cash outflows related to unsecured wholesale funding	73,882,199	45,017,588	71,707,171	44,568,652
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	68,335,972	39,471,361	66,106,699	38,968,180
8	of which, Debt securities	5,546,226	5,546,226	5,600,471	5,600,471
9	Cash outflows related to secured funding, etc.		989,105		915,319
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,700,939	6,836,365	25,029,700	7,038,034
11	of which, Cash outflows related to derivative transactions, etc.	2,287,284	2,287,284	2,537,216	2,537,216
12	of which, Cash outflows related to funding programs	32,246	32,246	112,531	112,531
13	of which, Cash outflows related to credit and liquidity facilities	22,381,409	4,516,834	22,379,952	4,388,287
14	Cash outflows related to contractual funding obligations, etc.	6,137,396	1,675,699	6,833,946	2,217,821
15	Cash outflows related to contingencies	76,053,208	688,697	72,712,059	692,538
16	Total cash outflows		58,786,548		59,007,422
<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.	9,978,655	705,231	10,407,502	842,947
18	Cash inflows related to collections of loans, etc.	12,104,053	9,060,932	13,767,299	10,537,568
19	Other cash inflows	7,121,687	1,887,602	6,774,374	2,015,305
20	Total cash inflows	29,204,395	11,653,766	30,949,175	13,395,820
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		61,146,475		59,034,682
22	Net cash outflows		47,132,781		45,611,601
23	Consolidated liquidity coverage ratio (LCR)		129.7%		129.4%
24	The number of data used to calculate the average value	62		61	