

Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Financial Group
Fourth 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)	81,168,379		78,185,594	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	52,555,474	4,055,614	52,230,022	4,033,205
3	of which, Stable deposits	17,171,876	515,156	17,029,034	510,871
4	of which, Less stable deposits	35,383,598	3,540,457	35,200,987	3,522,334
5	Cash outflows related to unsecured wholesale funding	98,436,868	56,895,537	96,552,730	55,916,348
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	89,964,219	48,422,888	87,651,140	47,014,758
8	of which, Debt securities	8,472,648	8,472,648	8,901,590	8,901,590
9	Cash outflows related to secured funding, etc.	/	2,408,162	/	2,736,747
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	43,975,352	14,682,894	44,083,471	14,649,395
11	of which, Cash outflows related to derivative transactions, etc.	3,982,246	3,982,246	4,113,399	4,113,399
12	of which, Cash outflows related to funding programs	41,369	41,369	33,198	33,198
13	of which, Cash outflows related to credit and liquidity facilities	39,951,736	10,659,278	39,936,874	10,502,798
14	Cash outflows related to contractual funding obligations, etc.	8,395,413	2,257,458	8,844,916	1,997,651
15	Cash outflows related to contingencies	86,948,351	742,786	86,498,486	759,753
16	Total cash outflows	/	81,042,453	/	80,093,102
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	18,856,693	1,651,912	16,325,436	1,625,509
18	Cash inflows related to collections of loans, etc.	17,295,174	13,543,472	17,809,344	14,171,401
19	Other cash inflows	13,848,776	3,275,467	14,178,199	2,859,104
20	Total cash inflows	50,000,644	18,470,852	48,312,980	18,656,014
Consolidated liquidity coverage ratio (4)					
21	Total HQLA allowed to be included in the calculation	/	81,168,379	/	78,185,594
22	Net cash outflows	/	62,571,601	/	61,437,087
23	Consolidated liquidity coverage ratio (LCR)	/	129.7%	/	127.3%
24	The number of data used to calculate the average value	58		62	