

Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio

Mizuho Bank

Fourth Quarter of Fiscal Year Ended Mar. 2025

(In million yen, %)

Item		Current Quarter					Prior Quarter				
		Unweighted value by residual maturity				Weighted value	Unweighted value by residual maturity				Weighted value
		No maturity	< 6 months	6 months to < 1yr	≥ 1yr		No maturity	< 6 months	6 months to < 1yr	≥ 1yr	
Available stable funding (ASF) items (1)											
1	Capital; of which:	8,124,266	0	0	3,282,626	11,406,893	8,495,420	0	0	3,289,558	11,784,978
2	Common Equity Tier 1 capital, Additional Tier 1 capital and Tier 2 capital (excluding the proportion of Tier 2 instruments with residual maturity of less than one year) before the application of capital deductions	8,124,266	0	0	3,060,764	11,185,031	8,495,420	0	0	3,087,510	11,582,930
3	Other capital instruments that are not included in the above category	0	0	0	221,861	221,861	0	0	0	202,048	202,048
4	Funding from retail and small business customers; of which:	51,234,480	0	0	91,124	47,048,390	52,155,569	44,039	0	96,292	47,946,786
5	Stable deposits	16,924,683	0	0	0	16,078,448	17,416,925	0	0	0	16,546,078
6	Less stable deposits	34,309,797	0	0	91,124	30,969,942	34,738,643	44,039	0	96,292	31,400,707
7	Wholesale funding; of which:	68,669,250	80,441,572	6,161,467	9,857,518	51,452,380	63,409,344	84,868,759	4,729,664	9,451,596	49,157,859
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	68,669,250	80,441,572	6,161,467	9,857,518	51,452,380	63,409,344	84,868,759	4,729,664	9,451,596	49,157,859
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	4,912,401	980,861	0	0	89,397	7,027,191	14,257	0	0	88,125
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	4,912,401	980,861	0	0	89,397	7,027,191	14,257	0	0	88,125
14	Total available stable funding	/	/	/	/	109,997,061	/	/	/	/	108,977,750
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	4,683,000	/	/	/	/	4,789,737
16	Deposits held at financial institutions for operational purposes	612,599	0	0	0	306,604	527,900	0	0	0	264,113
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	4,955,878	44,595,589	10,022,181	64,402,118	75,461,966	4,841,162	45,614,835	11,187,415	65,123,244	78,028,096
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	112,508	12,659,253	209,339	105,395	210,065	112,815	12,686,658	227,728	100,749	214,613
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	1,658,822	10,762,819	2,154,618	12,774,838	15,797,843	1,214,423	9,352,887	3,130,146	13,336,681	16,540,926
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	277,261	20,334,006	7,371,408	41,599,901	48,524,045	223,437	22,795,542	7,494,763	41,957,584	50,099,105
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	65,568	3,121,469	2,141,874	4,647,652	5,695,265	20,467	3,128,273	2,715,487	4,527,246	5,838,245
22	Residential mortgages; of which:	0	3,489	45,575	6,801,725	5,241,990	0	3,051	45,153	6,873,074	5,303,970
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	634	1,724	2,820,042	1,834,207	0	753	1,640	2,811,224	1,828,492
24	Securities that are not in default and do not qualify as HQLA and other similar assets	2,907,286	836,021	241,239	3,120,257	5,688,021	3,290,486	776,694	289,623	2,855,154	5,869,480
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	6,224,693	2,649,223	151,602	5,190,261	10,026,991	6,797,734	3,594,849	143,173	6,130,575	11,060,458
27	Physical traded commodities, including gold	0	/	/	/	0	0	/	/	/	0
28	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs (including those that are not recorded on consolidated balance sheet)	/	/	/	1,183,266	1,005,776	/	/	/	1,308,555	1,112,272
29	Derivative assets	/	/	/	140,081	140,081	/	/	/	0	0
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	2,972,752	148,637	/	/	/	3,984,775	199,238
31	All other assets not included in the above categories	6,224,693	2,649,223	151,602	894,160	8,732,495	6,797,734	3,594,849	143,173	837,243	9,748,947
32	Off-balance sheet items	/	/	/	132,380,493	2,951,448	/	/	/	135,886,969	3,004,346
33	Total required stable funding	/	/	/	/	93,430,011	/	/	/	/	97,146,753
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	117.7%	/	/	/	/	112.1%