## Disclosure of Quantitative Information about Non-Consolidated Net Stable Funding Ratio

Mizuho Bank Fourth Quarter of Fiscal Year Ended Mar. 2025

Available stable funding (ASP) items (1)	(In million yen, %)												
No maintrity   C   months   C   2   15   Weighted value   No maintrity   C   months   C   2   15   Weighted value   No maintrity   C   months   C   2   15   Weighted value   No maintrity   C   months   C   2   15   Weighted value   No maintrity   C   months   C   2   15   Weighted value   No maintrity   C   months   C   2   15   Weighted value   No maintrity   C   months   C   2   15   Weighted value   No maintrity   C   months   C   2   15   Weighted value   No maintrity   C   months   C   2   15   Weighted value   No maintrity   C   months   C   2   15   Weighted value   No maintrity   C   months   C   2   15   Weighted value   No maintrity   C   months   C   2   15   Weighted value   No maintrity   C   months   C   2   15   Weighted value   No maintrity   C   Mean   No maintrity   C	Prior Quarter						Current Quarter						
Available stable funding (ASP) Rems (1)   Capital of which   Capital					W 1. 1 1					Item			
Copinal; of which:	≥ 1yr Weighted value		6 months	No maturity	Weighted value	$\geq 1 yr$		< 6 months	No maturity				
Common Report First August, Additional Text Capital and Tax Capital and Tax Capital and State (Common Report First August Andrews State (Common Report First August August Capital Capital Capital Capital Capital Capital Capital Capital Capital C										Available stable funding (ASF) items (1)			
The 2 capital (excluding the proportion of The 2 instruments with residual maturity of lists have no eyes) before the sufficient on expatial delactions	3,289,558 10,059,722	0	0	6,770,163	9,687,092	3,282,626	0	0	6,404,466	1 Capital; of which:			
Funding from retail and small bosiness customers of which:   51,234,475   0   0   0   91,124   47,048,386   52,151,710   44,009   0   0   9.	3,087,510 9,857,674	0	0	6,770,163	9,465,230	3,060,764	0	0	6,404,466	Tier 2 capital (excluding the proportion of Tier 2 instruments with residual maturity of less than one year) before the			
Subble deposits	202,048 202,048	0	0	0	221,861	221,861	0	0	0	3 Other capital instruments that are not included in the above category			
Less stable deposits	96,292 47,943,313	0	44,039	52,151,710	47,048,386	91,124	0	0	51,234,475	4 Funding from retail and small business customers; of which:			
Wholesale funding: of which:   64,887,201   70,644,615   5,878,601   9,352,459   49,042,058   60,166,432   74,536,065   4,402,638   9,288	0 16,546,078	0	0	17,416,925	16,078,448	0	0	0	16,924,683	5 Stable deposits			
Security	96,292 31,397,235	0	44,039	34,734,785	30,969,937	91,124	0	0	34,309,792	6 Less stable deposits			
Other wholesale funding	9,285,900 47,159,092	4,402,638	74,536,065	60,166,452	49,042,058	9,352,459	5,878,601	70,644,615	64,887,201	7 Wholesale funding; of which:			
Liabilities with matching interdependent assets	0 0	0	0	0	0	0	0	0	0	8 Operational deposits			
11   Other liabilities of which:   2,431,320   973,130   0   271,114   47,059   5,009,402   0   0	9,285,900 47,159,092	4,402,638	74,536,065	60,166,452	49,042,058	9,352,459	5,878,601	70,644,615	64,887,201	9 Other wholesale funding			
Derivative liabilities   All other liabilities and equity not included in the above categories   2,431,320   973,130   0   0   47,059   5,009,402   0   0	0 0	0	0	0	0	0	0	0	0	10 Liabilities with matching interdependent assets			
All other liabilities and equity not included in the above categories   2,431,320   973,130   0   0   47,059   5,009,402   0   0	0 46,009	0	0	5,009,402	47,059	271,114	0	973,130	2,431,320	11 Other liabilities; of which:			
14   Total available stable funding   105,824,596	0					271,114				12 Derivative liabilities			
Required stable funding (RSF) items (2)	0 46,009	0	0	5,009,402	47,059	0	0	973,130	2,431,320	All other liabilities and equity not included in the above categories			
15 HQLA	105,208,138				105,824,596					14 Total available stable funding			
16   Deposits held at financial institutions for operational purposes   472,625   0   0   0   236,466   497,425   0   0   0     17   Loans, repo transactions-related assets, securities and other similar assets: of which:   3,130,104   35,943,885   9,673,784   61,911,662   71,484,365   3,298,543   37,389,575   11,033,181   63,007     18   Loans to- and repo transactions with-financial institutions   0   7,800,035   209,339   105,395   210,065   0   8,557,162   214,027   100     19   Loans to- and repo transactions with-financial institutions (not included in item 18)   Loans to- and repo transactions with-financial institutions (not included in item 18)   235,245   18,061,382   7,065,176   40,094,762   45,959,059   242,278   20,722,113   7,303,430   40,722     18   19 and 22); of which:   235,245   18,061,382   7,065,176   40,094,762   45,959,059   242,278   20,722,113   7,303,430   40,722     21   With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk   7,238   3,121,469   2,059,444   4,619,718   5,597,978   20,467   3,128,273   2,715,487   4,522     22   Residential mortgages; of which:   0   3,489   45,575   6,801,725   5,241,990   0   3,051   45,153   6,877     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     24   Securities that are not in default and do not qualify as HQLA   2,179,771   1,520,466   152,315   2,027,164   4,637,942   2,382,417   1,330,411   195,417   1,711     25   Assets with matching interdepodent liabilities   0   0   0   0   0   0   0     26   Other assets; of which:   5,773,417   2,636,633   151,580   4,589,632   9,693,354   5,973,544   3,583,249   142,667   5,522     27   Physical traded commodities, including gold   0   0   0   0   0   0   0     28   Derivative assets   0   0   0   0   0   0   0   0   0								Required stable funding (RSF) items (2)					
Loans, repo transactions-related assets, securities and other similar assets; of which:   Loans to- and repo transactions with- financial institutions   0   7,800,035   209,339   105,395   210,065   0   8,557,162   214,027   100	4,445,809				4,338,207					15 HQLA			
assets; of which:    18	0 248,875	0	0	497,425	236,466	0	0	0	472,625	16 Deposits held at financial institutions for operational purposes			
18   (secured by level 1 HQLA)	63,007,897 74,304,880	1,033,181	37,389,575	3,298,543	71,484,365	61,911,662	9,673,784	35,943,885	3,130,104				
19   included in item 18)	100,749 207,762	214,027	8,557,162	0	210,065	105,395	209,339	7,800,035	0	(secured by level 1 HQLA)			
18, 19 and 22); of which:   235,245   18,061,382   7,065,176   40,094,762   45,959,059   242,278   20,722,113   7,303,430   40,724	13,589,424 16,391,341	3,275,152	6,776,835	673,847	15,435,307	12,882,615	2,201,376	8,558,512	715,088	included in item 18)			
Standardised Approach for credit risk   7,256   3,121,409   2,039,444   4,019,718   3,99,7378   20,407   3,122,273   2,713,467   4,222	40,726,819 47,958,226	7,303,430	20,722,113	242,278	45,959,059	40,094,762	7,065,176	18,061,382	235,245	20 18, 19 and 22); of which:			
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   2,81	4,522,710 5,835,297			·						Standardised Approach for credit risk			
Standardised Approach for credit risk   Securities that are not in default and do not qualify as HQLA and other similar assets   Securities that are not in default and do not qualify as HQLA and other similar assets   Securities that are not in default and do not qualify as HQLA and other similar assets   Securities that are not in default and do not qualify as HQLA and other similar assets   Securities that are not in default and do not qualify as HQLA and other similar assets   Securities that are not in default and do not qualify as HQLA and other similar assets   Securities that are not in default and do not qualify as HQLA   1,520,466   152,315   2,027,164   4,637,942   2,382,417   1,330,411   195,417   1,711   1,712   1,520,466   152,315   2,027,164   4,637,942   2,382,417   1,330,411   195,417   1,712   1,712   1,520,466   152,315   2,027,164   4,637,942   2,382,417   1,330,411   195,417   1,712   1,712   1,520,466   152,315   2,027,164   4,637,942   2,382,417   1,330,411   195,417   1,712   1,712   1,520,466   152,315   2,027,164   4,637,942   2,382,417   1,330,411   195,417   1,712   1,712   1,520,466   152,315   2,027,164   4,637,942   2,382,417   1,330,411   195,417   1,712   1,712   1,520,466   152,315   2,027,164   4,637,942   2,382,417   1,330,411   195,417   1,712   1,712   1,520,466   152,315   1,520,466   152,315   1,520,466   152,315   1,520,466   152,315   1,520,466   152,315   1,520,466   152,315   1,520,466   152,315   1,520,466   152,315   1,520,466   1,520,	6,873,074 5,303,970	45,153	3,051	0	5,241,990	6,801,725	45,575	3,489	0	_			
24 and other similar assets 2,179,771 1,520,466 152,315 2,027,164 4,637,942 2,382,417 1,30,411 195,417 1,717  25 Assets with matching interdependent liabilities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,811,224 1,828,492	1,640	753	0	1,834,207	2,820,042	1,724	634	0	Standardised Approach for credit risk			
26 Other assets; of which:   5,773,417   2,636,633   151,580   4,589,632   9,693,354   5,973,544   3,583,249   142,667   5,522     Physical traded commodities, including gold   0   0   0     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)   Derivative assets   0   0   0	1,717,828 4,443,578	195,417	1,330,411	2,382,417	4,637,942	2,027,164	152,315	1,520,466	2,179,771				
Physical traded commodities, including gold  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)  Derivative assets  Physical traded commodities, including gold  0  0  1,449,395  1,231,985  1,61-  1,	0 0	0	0	0	0	0	0	0	0	25 Assets with matching interdependent liabilities			
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)  Derivative assets  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)  1,449,395  1,231,985  1,61-	5,521,398 10,504,134	142,667	3,583,249	5,973,544	9,693,354	4,589,632	151,580	2,636,633	5,773,417	26 Other assets; of which:			
28 contributions to default funds of CCPs (including those that are not recorded on consolidated balance sheet)  Derivative assets  1,449,395  1,231,985  1,61-	0			0	0				0				
	1,614,158 1,372,034				1,231,985	1,449,395				28 contributions to default funds of CCPs (including those that are			
	0 0				0	0				29 Derivative assets			
Derivative liabilities (before deduction of variation margin posted)  2,207,657 110,382 3,043	3,043,330 152,166				110,382	2,207,657							
31 All other assets not included in the above categories 5,773,417 2,636,633 151,580 932,580 8,350,985 5,973,544 3,583,249 142,667 863	863,909 8,979,933	142,667	3,583,249	5,973,544	8,350,985	932,580	151,580	2,636,633	5,773,417	31 All other assets not included in the above categories			
32 Off-balance sheet items 139,769,385 2,969,197 145,690	45,696,443 3,193,486				2,969,197	139,769,385				32 Off-balance sheet items			
33 Total required stable funding 88,721,592	92,697,187				88,721,592					33 Total required stable funding			
34 Non-consolidated net stable funding ratio (NSFR)	113.4%				119.2%					34 Non-consolidated net stable funding ratio (NSFR)			