

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

Mizuho Bank

Fourth Quarter of Fiscal Year Ended Mar. 2025

(In million yen, %)

(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:	6,404,466	0	0	3,282,626	9,687,092	6,770,163	0	0	3,289,558	10,059,722
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	6,404,466	0	0	3,060,764	9,465,230	6,770,163	0	0	3,087,510	9,857,674
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:	51,234,475	0	0	91,124	47,048,386	52,151,710	44,039	0	96,292	47,943,313
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	34,309,792	0	0	91,124	30,969,937	34,734,785	44,039	0	96,292	31,397,235
7	Wholesale funding; of which:	64,887,201	70,644,615	5,878,601	9,352,459	49,042,058	60,166,452	74,536,065	4,402,638	9,285,900	47,159,092
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	64,887,201	70,644,615	5,878,601	9,352,459	49,042,058	60,166,452	74,536,065	4,402,638	9,285,900	47,159,092
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	2,431,320	973,130	0	271,114	47,059	5,009,402	0	0	0	46,009
12	Derivative liabilities				271,114					0	
13	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
14	Total available stable funding					105,824,596					105,208,138
Required stable funding (RSF) items (2)											
15	HQLA					4,338,207					4,445,809
16	Deposits held at financial institutions for operational purposes	472,625	0	0	0	236,466	497,425	0	0	0	248,875
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	63,007,897	74,304,880
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	0	7,800,035	209,339	105,395	210,065	0	8,557,162	214,027	100,749	207,762
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	715,088	8,558,512	2,201,376	12,882,615	15,435,307	673,847	6,776,835	3,275,152	13,589,424	16,391,341
20	Loans and repo transactions-related assets (not included in item 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	40,726,819	47,958,226
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	4,522,710	5,835,297
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	2,179,771	1,520,466	152,315	2,027,164	4,637,942	2,382,417	1,330,411	195,417	1,717,828	4,443,578
25	Assets with matching interdependent liabilities	0	0	0	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	5,521,398	10,504,134
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)				1,449,395	1,231,985				1,614,158	1,372,034
29	Derivative assets				0	0				0	0
30	Derivative liabilities (before deduction of variation margin posted)				2,207,657	110,382				3,043,330	152,166
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	863,909	8,979,933
32	Off-balance sheet items				139,769,385	2,969,197				145,696,443	3,193,486
33	Total required stable funding					88,721,592					92,697,187
34	Non-consolidated net stable funding ratio (NSFR)					119.2%					113.4%