

Before correction

Key metrics

Mizuho Bank 【Consolidated】
Third Quarter of Fiscal Year Ended Mar. 2025

(in million yen, except percentage)						
Basel III Template No.		a	b	c	d	e
		Third Quarter of Fiscal Year Ended Mar. 2025	Second Quarter of Fiscal Year Ended Mar. 2025	First Quarter of Fiscal Year Ended Mar. 2025	Fourth Quarter of Fiscal Year Ended Mar. 2024	Third Quarter of Fiscal Year Ended Mar. 2024
		Liquidity coverage ratio (LCR)				
15	Total HQLA allowed to be included in the calculation	79,979,980	81,543,267	83,711,678	76,584,475	73,628,020
16	Net cash outflows	61,990,353	62,216,280	63,677,646	59,343,321	58,159,261
17	LCR	129.0%	131.0%	131.4%	129.1%	126.7%
Net stable funding ratio (NSFR)						
18	Available stable funding	108,977,750	107,766,136	111,628,310	111,312,735	108,974,222
19	Required stable funding	99,123,995	89,705,730	93,897,180	92,598,592	91,711,203
20	NSFR	109.9%	120.1%	118.8%	120.2%	118.8%

Corrections are underlined.

After correction

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(in million yen, except percentage)						
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17	LCR	129.0%	131.0%	131.4%	129.1%	126.7%
Net stable funding ratio (NSFR)						
18	Available stable funding	108,977,750	107,766,136	111,628,310	111,312,735	108,974,222
19	Required stable funding	97,146,753	89,705,730	93,897,180	92,598,592	91,711,203
20	NSFR	112.1%	120.1%	118.8%	120.2%	118.8%

Corrections are underlined.

Before correction

Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio

Mizuho Bank

Third 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:	8,495,420	0	0	3,289,558	11,784,978	8,541,027	0	0	3,633,874	12,174,901
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	8,495,420	0	0	3,087,510	11,582,930	8,541,027	0	0	3,354,701	11,895,728
3	Other capital instruments that are not included in the above category	0	0	0	202,048	202,048	0	0	0	279,173	279,173
4	Funding from retail and small business customers; of which:	52,155,569	44,039	0	96,292	47,946,786	51,211,349	40,721	0	34,276	47,008,143
5	Stable deposits	17,416,925	0	0	0	16,546,078	16,940,061	0	0	0	16,093,058
6	Less stable deposits	34,738,643	44,039	0	96,292	31,400,707	34,271,287	40,721	0	34,276	30,915,085
7	Wholesale funding; of which:	63,542,193	84,942,964	4,729,664	9,451,596	49,157,859	66,554,935	76,403,745	7,709,063	9,400,780	48,494,658
8	Operational deposits		0	0	0	0	0	0	0	0	0
9	Other wholesale funding	63,542,193	84,942,964	4,729,664	9,451,596	49,157,859	66,554,935	76,403,745	7,709,063	9,400,780	48,494,658
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	7,036,816	14,257	0	0	88,125	5,133,457	727,780	0	0	88,433
12	Derivative liabilities				0					0	
13	All other liabilities and equity not included in the above categories	7,036,816	14,257	0	0	88,125	5,133,457	727,780	0	0	88,433
14	Total available stable funding					108,977,750					107,766,136
Required stable funding (RSF) items (2)											
15	HQLA					4,789,737					4,444,554
16	Deposits held at financial institutions for operational purposes	535,020	0	0	0	267,673	589,737	0	0	0	295,015
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	4,841,162	43,885,257	11,186,034	68,618,904	79,964,771	4,742,197	38,168,261	10,641,856	62,767,299	72,851,997
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	112,815	12,686,658	227,728	100,749	214,613	81,566	11,444,482	327,628	101,679	265,493
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	1,214,423	10,214,115	3,130,146	14,218,504	17,551,933	1,732,954	6,705,531	2,373,592	12,093,203	14,590,956
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	223,437	20,204,736	7,493,382	44,571,421	51,024,773	213,635	19,481,822	7,643,180	40,535,430	47,103,535
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	20,467	3,128,273	2,715,487	4,527,246	5,838,245	4,451	1,770,295	2,477,100	4,395,176	4,743,524
22	Residential mortgages; of which:	0	3,051	45,153	6,873,074	5,303,970	0	3,626	43,958	6,935,856	5,360,326
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	753	1,640	2,811,224	1,828,492	0	738	1,594	2,794,721	1,817,735
24	Securities that are not in default and do not qualify as HQLA and other similar assets	3,290,486	776,694	289,623	2,855,154	5,869,480	2,714,041	532,797	253,496	3,101,128	5,531,685
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	6,816,075	3,594,849	143,173	6,130,575	11,078,799	6,351,409	1,852,904	131,141	4,933,890	9,274,709
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)				1,308,555	1,112,272				1,130,727	961,117
29	Derivative assets				0	0				54,760	54,760
30	Derivative liabilities (before deduction of variation margin posted)				3,984,775	199,238				2,828,960	141,448
31	All other assets not included in the above categories	6,816,075	3,594,849	143,173	837,243	9,767,289	6,351,409	1,852,904	131,141	919,443	8,117,382
32	Off-balance sheet items				136,820,300	3,023,013				130,881,374	2,839,453
33	Total required stable funding					99,123,995					89,705,730
34	Consolidated net stable funding ratio (NSFR)					109.9%					120.1%

Corrections are underlined.

After correction

Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio

Mizuho Bank

Third 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
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Available stable funding (ASF) items (1)											
1	Capital; of which:	8,495,420	0	0	3,289,558	11,784,978	8,541,027	0	0	3,633,874	12,174,901
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	8,495,420	0	0	3,087,510	11,582,930	8,541,027	0	0	3,354,701	11,895,728
3	Other capital instruments that are not included in the above category	0	0	0	202,048	202,048	0	0	0	279,173	279,173
4	Funding from retail and small business customers; of which:	52,155,569	44,039	0	96,292	47,946,786	51,211,349	40,721	0	34,276	47,008,143
5	Stable deposits	17,416,925	0	0	0	16,546,078	16,940,061	0	0	0	16,093,058
6	Less stable deposits	34,738,643	44,039	0	96,292	31,400,707	34,271,287	40,721	0	34,276	30,915,085
7	Wholesale funding; of which:	63,409,344	84,868,759	4,729,664	9,451,596	49,157,859	66,554,935	76,403,745	7,709,063	9,400,780	48,494,658
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	63,409,344	84,868,759	4,729,664	9,451,596	49,157,859	66,554,935	76,403,745	7,709,063	9,400,780	48,494,658
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	7,027,191	14,257	0	0	88,125	5,133,457	727,780	0	0	88,433
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	7,027,191	14,257	0	0	88,125	5,133,457	727,780	0	0	88,433
14	Total available stable funding	/	/	/	/	108,977,750	/	/	/	/	107,766,136
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	4,789,737	/	/	/	/	4,444,554
16	Deposits held at financial institutions for operational purposes	527,900	0	0	0	264,113	589,737	0	0	0	295,015
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	4,841,162	45,614,835	11,187,415	65,123,244	78,028,096	4,742,197	38,168,261	10,641,856	62,767,299	72,851,997
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	112,815	12,686,658	227,728	100,749	214,613	81,566	11,444,482	327,628	101,679	265,493
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	1,214,423	9,352,887	3,130,146	13,336,681	16,540,926	1,732,954	6,705,531	2,373,592	12,093,203	14,590,956
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	223,437	22,795,542	7,494,763	41,957,584	50,099,105	213,635	19,481,822	7,643,180	40,535,430	47,103,535
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	20,467	3,128,273	2,715,487	4,527,246	5,838,245	4,451	1,770,295	2,477,100	4,395,176	4,743,524
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25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	6,797,734	3,594,849	143,173	6,130,575	11,060,458	6,351,409	1,852,904	131,141	4,933,890	9,274,709
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)	/	/	/	1,308,555	1,112,272	/	/	/	1,130,727	961,117
29	Derivative assets	/	/	/	0	0	/	/	/	54,760	54,760
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	3,984,775	199,238	/	/	/	2,828,960	141,448
31	All other assets not included in the above categories	6,797,734	3,594,849	143,173	837,243	9,748,947	6,351,409	1,852,904	131,141	919,443	8,117,382
32	Off-balance sheet items	/	/	/	135,886,969	3,004,346	/	/	/	130,881,374	2,839,453
33	Total required stable funding	/	/	/	/	97,146,753	/	/	/	/	89,705,730
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	112.1%	/	/	/	/	120.1%

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