Before correction

Key metrics

Mizuho Bank 【Consolidated】

Third Quarter of Fiscal Year Ended Mar. 2025

(in million yen, except percentage)

					` .	,g.,	
Basel III		a	b	С	d	e	
Template		Third Quarter of	Second Quarter of	First Quarter of	Fourth Quarter of	Third Quarter of	
No.		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
110.		Ended Mar. 2025	Ended Mar. 2025	Ended Mar. 2025	Ended Mar. 2024	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	<u>109.9%</u>	120.1%	118.8%	120.2%	118.8%	

Corrections are underlined.

After correction

Key metrics

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

(in million yen, except percentage)

Basel III		a	b	С	d	e	
Template		Third Quarter of	Second Quarter of	First Quarter of	Fourth Quarter of	Third Quarter of	
No.		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
1,01		Ended Mar. 2025	Ended Mar. 2025	Ended Mar. 2025	Ended Mar. 2024	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	97,146,753	89,705,730	93,897,180	92,598,592	91,711,203	
20	NSFR	<u>112.1%</u>	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					Unweighted value by residual maturity			ity		
		No maturity	< 6 months	6 months to < 1vr	≥ 1 yr	Weighted value	No maturity	< 6 months	6 months to < 1vr	≥ 1 yr	Weighted value	
Avai	lable	stable funding (ASF) items (1)								- 1/2		
1	Capit	al; 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	Fund	ing 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	Whol	lesale 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	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	Liabi	lities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other	r 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	14 Total available stable funding						108,977,750					107,766,136
Requ	Required stable funding (RSF) items (2)											
15	HQL	A					4,789,737					4,444,554
16	Depo	sits held at financial institutions for operational purposes	535,020	0	0	0	267,673	589,737	0	0	0	295,015
17		s, repo transactions-related assets, securities and other similar s; 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 Securities that are not in default and do not qualify as HQLA	0	753	1,640	2,811,224	1,828,492	0	738	1,594	2,794,721	1,817,735
24		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	Asset	s with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other	r 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-b	alance 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		olidated 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, %)

Available stable funding (ASF) (sem 11) 1/2 2 1/2 No nomine 1/2 1/2 No n		(In million yen, %)											
No materials Section Section No materials Section Sect	Item		Current Quarter				Prior Quarter						
No maintaine Color						W-i-be 1 1	, ,				W-:-ba 1 1		
Compact of white Compact of white Compact of white Sept. Again				No maturity	< 6 months		≥ 1yr	Weighted value	No maturity	< 6 months		$\geq 1 \text{yr}$	Weighted value
Common Figure Test Capital Additional Time 1 contained for Test Journalmont Test	Available stable funding (ASF) items (1)				- 1,1					.,,.			
2 The 2 computed textschalling the proportion of True 2 internations while residual part of personal concept before the proportion of cigable debendances while the proportion of cigable debendances are not expended to the down company 0 0 0 0 0 0 0 0 0	1	Capit	al; of which:	8,495,420	0	0	3,289,558	11,784,978	8,541,027	0	0	3,633,874	12,174,901
Section Sect													
Description of cognit delectrics or included in the above category	2			8,495,420	0	0	3,087,510	11,582,930	8,541,027	0	0	3,354,701	11,895,728
Pombing from retail and multi business contourney, of which \$2,155,569													
December of the property of	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
Law sutths deposits	4	Fund	ing 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
Processed funding: of which:	5		Stable deposits	17,416,925	0	0	0	16,546,078	16,940,061	0	0	0	16,093,058
Department deposits	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
Other wholesake linding	7	Whol	esale 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
10 Liabilities with matching interdependent assets	8		Operational deposits	0	0	0	0	0	0	0	0	0	0
12 Other linkfillings of which: 2027,191 14,257 0 0 88,125 5,133,457 727,780 0 0 0 12 Derivative linkfillings and equity not included in the above categories 2,027,191 14,257 0 0 0 88,125 5,133,457 727,780 0 0 0 14 Total available stable funding 16,977,750 14,257 0 0 0 0 15 Total available stable funding (RSF) items (2) 14,257 0 0 0 0 0 16 Deposite held at financial institutions for operational purposes 527,900 0 0 0 0 0 17 Canas, reper transactions related states, securities and other similar 4,841,162 45,614,835 11,187,415 65,123,244 78,028,006 4,742,197 38,168,261 10,641,856 62,767,299 77,178,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198 78,198	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
Derivative liabilities 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 0	10	Liabi	lities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
All other linkhilities and equity not included in the above categories 7,027,191 14,277 0 0 88,125 5,133,457 727,780 0 0	11	Other	r liabilities; of which:	7,027,191	14,257	0	0	88,125	5,133,457	727,780	0	0	88,433
Total available stable funding (RSF) items (2) Total available funding (RSF) items (2)	12		Derivative liabilities				0					0	
Required stable funding (RSF) items (2)	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
15 HOLA	14	Total	available stable funding					108,977,750					107,766,136
Deposits held at financial institutions for operational purposes \$22,900 0 0 0 264,113 \$89,737 0 0 0 0	Requ	Required stable funding (RSF) items (2)											
Lans, 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 10,641,886 62,767,299 7	15	HQL	A					4,789,737					4,444,554
18	16	Depo	sits held at financial institutions for operational purposes	527,900	0	0	0	264,113	589,737	0	0	0	295,015
Secured by level 1 HQLA 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 1	17			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
10 Included in tiem 18)	18		(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
18, 19 and 22; of which: 223,437 22,053.22 7,494,163 41,951,584 50,099,105 213,655 19,481,822 7,643,180 40,535,430 40,535,430 40,535,430 40,535,430 40,535,430 41,535 41,535 42,572,46 43,588,245 44,511 1,770,295 2,477,100 4,395,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 43,951,176 4	19		included in item 18)	1,214,423	9,352,887	3,130,146	13,336,681	<u>16,540,926</u>	1,732,954	6,705,531	2,373,592	12,093,203	14,590,956
Standardised Approach for credit risk 20.467 3,128,273 2,713,487 4,227,246 5,888,245 4,451 1,770,295 2,477,100 4,395,176 Residential mortgages, of which: 0 3.051 45,153 6,873,074 5,303,970 0 3,626 43,958 6,935,856 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 Securities that are not in default and do not qualify as HQLA and other similar assets 0 0 0 0 0 0 0 0 0 26 Assets with matching interdependent liabilities 0 0 0 0 0 0 0 0 0	20		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
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			Standardised Approach for credit risk										4,743,524
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 Securities that are not in default funds of CCPs (including glod O O O O O O O O O	22			0	3,051	45,153	6,873,074	5,303,970	0	3,626	43,958	6,935,856	5,360,326
24 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 25 Assets with matching interdependent liabilities 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 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) 0 0 0 1,308,555 1,112,272 1,130,727 29 Derivative assets 0 0 0 0 54,760 30 Derivative liabilities (before deduction of variation margin posted) 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 32 Off-balance sheet items 135,886,969 3,004,346 130,881,374 33 Total required stable funding 97,146,753 88	23		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
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 27			and other similar assets			·							5,531,685
Physical traded commodities, including gold 0 0 0	-	s .											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 Derivative liabilities (before deduction of variation margin posted) All other assets not included in the above categories Diff-balance sheet items 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) 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130		1	·		3,594,849	143,173	6,130,575			1,852,904	131,141	4,933,890	9,274,709
28 contributions to default funds of CCPs (including those that are not recorded on consolidated balance sheet) 29 Derivative assets Derivative liabilities (before deduction of variation margin posted) 31 All other assets not included in the above categories 6,797,734 3,594,849 1,308,555 1,112,272 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,12,722 1,130,727 1,130,727 1,130,727 1,130,727 1,130,727 1,100 1,822,846 1,822,846 1,822,846 1,822,846 1,822,846 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,848 1,822,	27			0	//	///		0	0	//,	///		0
Derivative liabilities (before deduction of variation margin posted) 3,984,775 199,238 2,828,960 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 32 Off-balance sheet items 135,886,969 3,004,346 130,881,374 33 Total required stable funding 97,146,753 8	28		contributions to default funds of CCPs (including those that are				1,308,555	1,112,272				1,130,727	961,117
50 posted) 5,984,775 199,258 2,828,960	29		Derivative assets				0	0				54,760	54,760
32 Off-balance sheet items 135,886,969 3,004,346 130,881,374 33 Total required stable funding 97,146,753 8	30						3,984,775	199,238				2,828,960	141,448
33 Total required stable funding 97.146.753 8	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-b	alance sheet items				135,886,969	3,004,346				130,881,374	2,839,453
34 Consolidated net stable funding ratio (NSFR)	33	Total	required stable funding					97,146,753					89,705,730
Corrections are underlined		34 Consolidated net stable funding ratio (NSFR)						112.1%					120.1%