

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:	63,409,344	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
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:	6,797,734	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%