

Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio

Mizuho Bank

First 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:	8,190,936	0	0	3,384,401	11,575,338	7,988,209	0	0	3,213,720	11,201,930
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	8,190,936	0	0	3,118,914	11,309,851	7,988,209	0	0	2,960,972	10,949,182
3	Other capital instruments that are not included in the above category	0	0	0	265,487	265,487	0	0	0	252,747	252,747
4	Funding from retail and small business customers; of which:	51,904,741	15,767	45,512	38,673	47,676,864	51,257,587	14,694	42,576	36,336	47,066,814
5	Stable deposits	17,375,423	0	0	0	16,506,651	16,942,123	0	0	0	16,095,017
6	Less stable deposits	34,529,318	15,767	45,512	38,673	31,170,212	34,315,464	14,694	42,576	36,336	30,971,797
7	Wholesale funding; of which:	61,592,105	85,209,564	9,647,153	10,023,433	52,287,106	70,951,224	75,784,801	6,899,323	10,140,922	52,947,065
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	61,592,105	85,209,564	9,647,153	10,023,433	52,287,106	70,951,224	75,784,801	6,899,323	10,140,922	52,947,065
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	7,889,071	433,170	0	0	89,001	6,155,899	173,944	0	0	96,925
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	7,889,071	433,170	0	0	89,001	6,155,899	173,944	0	0	96,925
14	Total available stable funding	/	/	/	/	111,628,310	/	/	/	/	111,312,735
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	3,987,412	/	/	/	/	4,366,604
16	Deposits held at financial institutions for operational purposes	507,610	0	0	0	253,971	567,525	0	0	0	283,917
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	5,745,014	40,835,395	9,940,489	65,551,012	76,667,928	6,462,800	38,316,012	9,726,304	64,300,603	75,368,887
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	78,544	10,012,107	104,300	106,122	158,272	81,998	9,465,352	220,608	0	110,304
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	2,131,199	9,267,051	2,607,879	12,033,673	15,120,410	2,334,738	8,213,686	3,133,698	12,013,632	15,275,101
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	244,070	21,105,714	6,933,475	42,898,017	49,612,706	256,950	20,302,895	6,108,088	41,963,711	48,107,473
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	12,815	2,303,980	2,102,993	4,060,137	4,560,948	2,517	3,033,310	725,796	3,701,616	4,029,421
22	Residential mortgages; of which:	0	4,146	41,804	7,047,192	5,457,388	0	3,607	42,369	7,150,008	5,537,587
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	754	1,765	2,778,501	1,807,286	0	653	1,987	2,814,541	1,830,772
24	Securities that are not in default and do not qualify as HQLA and other similar assets	3,291,199	446,376	253,029	3,466,007	6,319,150	3,789,111	330,470	221,540	3,173,250	6,338,420
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	6,219,611	2,325,582	123,315	6,213,038	9,966,555	6,176,576	2,369,520	123,953	5,512,952	9,772,051
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)	/	/	/	1,218,661	1,035,862	/	/	/	1,208,686	1,027,383
29	Derivative assets	/	/	/	0	0	/	/	/	0	0
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	3,990,410	199,520	/	/	/	3,293,373	164,668
31	All other assets not included in the above categories	6,219,611	2,325,582	123,315	1,003,966	8,731,172	6,176,576	2,369,520	123,953	1,010,892	8,579,999
32	Off-balance sheet items	/	/	/	136,483,757	3,021,312	/	/	/	129,775,525	2,807,130
33	Total required stable funding	/	/	/	/	93,897,180	/	/	/	/	92,598,592
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	118.8%	/	/	/	/	120.2%