

Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio

Mizuho Bank

First Quarter of Fiscal Year Ended Mar. 2026

(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:	8,415,070	0	0	3,257,537	11,672,607	8,124,266	0	0	3,282,626	11,406,893
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	8,415,070	0	0	3,152,339	11,567,410	8,124,266	0	0	3,060,764	11,185,031
3	Other capital instruments that are not included in the above category	0	0	0	105,197	105,197	0	0	0	221,861	221,861
4	Funding from retail and small business customers; of which:	51,671,338	0	0	88,614	47,453,505	51,234,480	0	0	91,124	47,048,390
5	Stable deposits	17,213,735	0	0	0	16,353,048	16,924,683	0	0	0	16,078,448
6	Less stable deposits	34,457,603	0	0	88,614	31,100,456	34,309,797	0	0	91,124	30,969,942
7	Wholesale funding; of which:	66,770,581	77,428,334	7,028,334	9,100,860	50,087,780	68,669,250	80,441,572	6,161,467	9,857,518	51,452,380
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	66,770,581	77,428,334	7,028,334	9,100,860	50,087,780	68,669,250	80,441,572	6,161,467	9,857,518	51,452,380
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	6,188,666	944,784	0	0	87,109	4,912,401	980,861	0	0	89,397
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	6,188,666	944,784	0	0	87,109	4,912,401	980,861	0	0	89,397
14	Total available stable funding	/	/	/	/	109,301,002	/	/	/	/	109,997,061
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	4,983,673	/	/	/	/	4,683,000
16	Deposits held at financial institutions for operational purposes	494,370	0	0	0	247,334	612,599	0	0	0	306,604
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	5,548,980	47,063,569	8,002,918	65,174,520	76,824,723	4,955,878	44,595,589	10,022,181	64,402,118	75,461,966
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	174,642	11,500,042	0	101,028	101,028	112,508	12,659,253	209,339	105,395	210,065
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	1,782,537	12,217,344	2,145,259	13,217,741	16,455,910	1,658,822	10,762,819	2,154,618	12,774,838	15,797,843
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	214,672	22,166,472	5,557,650	41,953,622	48,801,635	277,261	20,334,006	7,371,408	41,599,901	48,524,045
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	9,782	3,225,050	583,163	4,720,183	4,978,585	65,568	3,121,469	2,141,874	4,647,652	5,695,265
22	Residential mortgages; of which:	0	4,151	43,444	6,753,185	5,202,919	0	3,489	45,575	6,801,725	5,241,990
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	862	1,732	2,805,429	1,824,826	0	634	1,724	2,820,042	1,834,207
24	Securities that are not in default and do not qualify as HQLA and other similar assets	3,377,128	1,175,559	256,563	3,148,942	6,263,228	2,907,286	836,021	241,239	3,120,257	5,688,021
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	6,697,232	2,979,792	334,406	5,307,365	10,934,556	6,224,693	2,649,223	151,602	5,190,261	10,026,991
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)	/	/	/	1,313,354	1,116,350	/	/	/	1,183,266	1,005,776
29	Derivative assets	/	/	/	202,233	202,233	/	/	/	140,081	140,081
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	3,027,095	151,354	/	/	/	2,972,752	148,637
31	All other assets not included in the above categories	6,697,232	2,979,792	334,406	764,682	9,464,617	6,224,693	2,649,223	151,602	894,160	8,732,495
32	Off-balance sheet items	/	/	/	135,393,837	2,912,528	/	/	/	132,380,493	2,951,448
33	Total required stable funding	/	/	/	/	95,902,815	/	/	/	/	93,430,011
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	113.9%	/	/	/	/	117.7%