

# **Disclosure of Quantitative Information about Non-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:	6,749,910	0	0	3,257,537	10,007,447	6,404,466	0	0	3,282,626	9,687,092
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	6,749,910	0	0	3,152,339	9,902,249	6,404,466	0	0	3,060,764	9,465,230
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:	51,671,333	0	0	88,614	47,453,500	51,234,475	0	0	91,124	47,048,386
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	34,457,598	0	0	88,614	31,100,452	34,309,792	0	0	91,124	30,969,937
7	Wholesale funding; of which:	63,418,868	67,377,067	6,735,173	8,594,034	47,670,230	64,887,201	70,644,615	5,878,601	9,352,459	49,042,058
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	63,418,868	67,377,067	6,735,173	8,594,034	47,670,230	64,887,201	70,644,615	5,878,601	9,352,459	49,042,058
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	3,289,351	931,042	0	352,862	45,314	2,431,320	973,130	0	271,114	47,059
12	Derivative liabilities	/	/	/	352,862	/	/	/	/	271,114	/
13	All other liabilities and equity not included in the above categories	3,289,351	931,042	0	0	45,314	2,431,320	973,130	0	0	47,059
14	Total available stable funding	/	/	/	/	105,176,493	/	/	/	/	105,824,596
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	4,631,886	/	/	/	/	4,338,207
16	Deposits held at financial institutions for operational purposes	379,299	0	0	0	189,799	472,625	0	0	0	236,466
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	3,593,824	39,605,573	7,586,280	62,495,842	72,353,932	3,130,104	35,943,885	9,673,784	61,911,662	71,484,365
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	0	7,928,746	0	101,028	101,028	0	7,800,035	209,339	105,395	210,065
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	708,703	10,282,370	2,093,980	13,335,089	16,090,860	715,088	8,558,512	2,201,376	12,882,615	15,435,307
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	213,970	19,591,308	5,292,656	40,277,749	45,986,578	235,245	18,061,382	7,065,176	40,094,762	45,959,059
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	4,699,682	4,965,259	7,238	3,121,469	2,059,444	4,619,718	5,597,978
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	2,671,149	1,798,996	156,198	2,028,788	4,972,545	2,179,771	1,520,466	152,315	2,027,164	4,637,942
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	5,939,386	2,909,942	332,932	4,494,691	10,184,134	5,773,417	2,636,633	151,580	4,589,632	9,693,354
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)	/	/	/	1,617,997	1,375,298	/	/	/	1,449,395	1,231,985
29	Derivative assets	/	/	/	0	0	/	/	/	0	0
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	2,083,223	104,161	/	/	/	2,207,657	110,382
31	All other assets not included in the above categories	5,939,386	2,909,942	332,932	793,470	8,704,675	5,773,417	2,636,633	151,580	932,580	8,350,985
32	Off-balance sheet items	/	/	/	140,009,601	2,974,474	/	/	/	139,769,385	2,969,197
33	Total required stable funding	/	/	/	/	90,334,227	/	/	/	/	88,721,592
34	Non-consolidated net stable funding ratio (NSFR)	/	/	/	/	116.4%	/	/	/	/	119.2%