

Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio

Mizuho Bank
Second 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:	9,038,473	0	0	3,272,248	12,310,721	8,415,070	0	0	3,257,537	11,672,607
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	9,038,473	0	0	3,152,339	12,190,813	8,415,070	0	0	3,152,339	11,567,410
3	Other capital instruments that are not included in the above category	0	0	0	119,908	119,908	0	0	0	105,197	105,197
4	Funding from retail and small business customers; of which:	51,103,679	0	0	136,589	46,973,299	51,671,338	0	0	88,614	47,453,505
5	Stable deposits	16,867,989	0	0	0	16,024,590	17,213,735	0	0	0	16,353,048
6	Less stable deposits	34,235,689	0	0	136,589	30,948,709	34,457,603	0	0	88,614	31,100,456
7	Wholesale funding; of which:	65,741,336	82,078,977	7,652,124	9,952,526	52,564,782	66,770,581	77,428,334	7,028,334	9,100,860	50,087,780
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	65,741,336	82,078,977	7,652,124	9,952,526	52,564,782	66,770,581	77,428,334	7,028,334	9,100,860	50,087,780
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	5,420,446	1,315,034	0	0	87,637	6,188,666	944,784	0	0	87,109
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	5,420,446	1,315,034	0	0	87,637	6,188,666	944,784	0	0	87,109
14	Total available stable funding	/	/	/	/	111,936,441	/	/	/	/	109,301,002
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	5,034,132	/	/	/	/	4,983,673
16	Deposits held at financial institutions for operational purposes	424,354	0	0	0	212,331	494,370	0	0	0	247,334
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	5,561,399	45,212,588	8,991,788	65,842,404	77,014,829	5,548,980	47,063,569	8,002,918	65,174,520	76,824,723
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	102,395	12,733,592	21,656	105,261	116,090	174,642	11,500,042	0	101,028	101,028
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	1,850,932	10,022,937	2,701,797	12,680,730	15,907,817	1,782,537	12,217,344	2,145,259	13,217,741	16,455,910
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	251,338	21,348,348	5,858,088	43,222,162	49,582,880	214,672	22,166,472	5,557,650	41,953,622	48,801,635
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	9,339	2,577,476	726,925	4,928,813	4,861,823	9,782	3,225,050	583,163	4,720,183	4,978,585
22	Residential mortgages; of which:	0	3,618	44,209	6,736,856	5,186,958	0	4,151	43,444	6,753,185	5,202,919
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	1,136	1,969	2,816,416	1,832,224	0	862	1,732	2,805,429	1,824,826
24	Securities that are not in default and do not qualify as HQLA and other similar assets	3,356,732	1,104,092	366,035	3,097,393	6,221,082	3,377,128	1,175,559	256,563	3,148,942	6,263,228
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	6,769,052	2,538,709	336,423	5,221,215	10,634,254	6,697,232	2,979,792	334,406	5,307,365	10,934,556
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)	/	/	/	1,260,328	1,071,279	/	/	/	1,313,354	1,116,350
29	Derivative assets	/	/	/	34,617	34,617	/	/	/	202,233	202,233
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	3,036,967	151,848	/	/	/	3,027,095	151,354
31	All other assets not included in the above categories	6,769,052	2,538,709	336,423	889,301	9,376,509	6,697,232	2,979,792	334,406	764,682	9,464,617
32	Off-balance sheet items	/	/	/	129,163,080	2,951,528	/	/	/	135,393,837	2,912,528
33	Total required stable funding	/	/	/	/	95,847,076	/	/	/	/	95,902,815
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	116.7%	/	/	/	/	113.9%