

Disclosure of Quantitative Information about Non-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:	7,279,772	0	0	3,272,248	10,552,021	6,749,910	0	0	3,257,537	10,007,447
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	7,279,772	0	0	3,152,339	10,432,112	6,749,910	0	0	3,152,339	9,902,249
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:	51,103,674	0	0	136,589	46,973,295	51,671,333	0	0	88,614	47,453,500
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	34,235,684	0	0	136,589	30,948,705	34,457,598	0	0	88,614	31,100,452
7	Wholesale funding; of which:	62,183,244	71,090,728	7,401,861	9,205,886	49,899,757	63,418,868	67,377,067	6,735,173	8,594,034	47,670,230
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	62,183,244	71,090,728	7,401,861	9,205,886	49,899,757	63,418,868	67,377,067	6,735,173	8,594,034	47,670,230
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	2,159,703	1,305,901	0	533,154	45,281	3,289,351	931,042	0	352,862	45,314
12	Derivative liabilities	/	/	/	533,154	/	/	/	/	352,862	/
13	All other liabilities and equity not included in the above categories	2,159,703	1,305,901	0	0	45,281	3,289,351	931,042	0	0	45,314
14	Total available stable funding	/	/	/	/	107,470,356	/	/	/	/	105,176,493
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	4,658,144	/	/	/	/	4,631,886
16	Deposits held at financial institutions for operational purposes	335,573	0	0	0	167,940	379,299	0	0	0	189,799
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	3,607,039	36,040,892	8,578,682	63,418,963	72,515,552	3,593,824	39,605,573	7,586,280	62,495,842	72,353,932
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	0	8,252,914	0	105,261	105,261	0	7,928,746	0	101,028	101,028
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	801,919	7,638,171	2,698,886	13,195,960	15,892,281	708,703	10,282,370	2,093,980	13,335,089	16,090,860
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	219,172	18,326,743	5,651,831	41,495,320	46,528,666	213,970	19,591,308	5,292,656	40,277,749	45,986,578
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	4,898,104	4,841,862	9,782	3,225,050	583,163	4,699,682	4,965,259
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	2,585,946	1,819,444	183,754	1,885,565	4,802,384	2,671,149	1,798,996	156,198	2,028,788	4,972,545
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	5,906,141	2,529,442	335,290	4,613,595	10,025,547	5,939,386	2,909,942	332,932	4,494,691	10,184,134
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)	/	/	/	1,538,215	1,307,483	/	/	/	1,617,997	1,375,298
29	Derivative assets	/	/	/	0	0	/	/	/	0	0
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	2,150,387	107,519	/	/	/	2,083,223	104,161
31	All other assets not included in the above categories	5,906,141	2,529,442	335,290	924,991	8,610,544	5,939,386	2,909,942	332,932	793,470	8,704,675
32	Off-balance sheet items	/	/	/	140,712,233	2,854,227	/	/	/	140,009,601	2,974,474
33	Total required stable funding	/	/	/	/	90,221,412	/	/	/	/	90,334,227
34	Non-consolidated net stable funding ratio (NSFR)	/	/	/	/	119.1%	/	/	/	/	116.4%