Composition of Capital Disclosure

Mizuho Corporate Bank As of March 31, 2013

	[Non-Consolidated]	(in million ye	en, in perc	centage
Items		Amounts excluded under transitional arrangements	Basel II Templat	
Common Equity Tier 1 capital: instruments and reserves (1)				
Directly issued qualifying common share capital plus related stock surplus and retained earnings	2,993,043		1a+2-	
of which: capital and stock surplus	2,443,305		1:	
of which: retained earnings	1,104,167		2	
of which: treasury stock (-) of which: national specific regulatory adjustments (earnings to be distributed) (-)	554,429		10	
of which: other than above			20	0
Subscription rights to common shares	-		11	b
Valuation and translation adjustments and other disclosed reserves	-	598,307	3	3
Total of items included in Common Equity Tier 1 capital: instruments and reserves subject to phase-out arrangements	-			
Common Equity Tier 1 capital: instruments and reserves (A)	2,993,043		6	5
Common Equity Tier 1 capital: regulatory adjustments (2)				
Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing	-	38,342	8+	+9
rights)		50,512		
of which: goodwill (net of related tax liability)	-	-	8	3
of which: other intangibles other than goodwill and mortgage servicing rights (net of related	-	38,342	9)
tax liability) Deferred tax assets that rely on future profitability excluding those arising from temporary				
differences (net of related tax liability)	-	-	10	0
Deferred gains or losses on derivatives under hedge accounting	-	112,584	1	1
Shortfall of eligible provisions to expected losses	-		12	
Securitisation gain on sale	-	1,299	1.	3
Gains and losses due to changes in own credit risk on fair valued liabilities	-	-	14	4
Defined-benefit pension fund net assets (prepaid pension costs)	-	80,593	1:	
Investments in own shares (excluding those reported in the Net assets section)	-	-	10	
Reciprocal cross-holdings in common equity	-	-	1'	7
Investments in the capital of banking, financial and insurance entities that are outside the scope of		166 125	1	0
regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)	-	166,135	10	0
Amount exceeding the 10% threshold on specified items			19+20	0+21
of which: significant investments in the common stock of financials	-	-	1912	
of which: mortgage servicing rights	-	-	20	
			2	1
of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	2	1
Amount exceeding the 15% threshold on specified items	-	-	22	
of which: significant investments in the common stock of financials	-	-	23	
of which: mortgage servicing rights	-	-	24	4
of which: deferred tax assets arising from temporary differences (net of related tax liability)	-	-	2	5
Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and				
Tier 2 to cover deductions	-		27	7
Common Equity Tier 1 capital: regulatory adjustments (B)	-		28	.8
Common Equity Tier 1 capital (CET1)			•	
Common Equity Tier 1 capital (CET1) ((A)-(B)) (C)	2,993,043		29	9
Additional Tier 1 capital: instruments (3)			1 .	
Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:	-		31a	
classified as equity under applicable accounting standards and the breakdown				i
Subscription rights to Additional Tier 1 instruments Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which:	-		31b	30
classified as liabilities under applicable accounting standards	-		32	50
Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose				1
vehicles and other equivalent entities	-			ł
Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1	000 515		22	25
capital: instruments	989,717		33+	-33
Total of items included in Additional Tier 1 capital: instruments subject to phase-out arrangements	(1,489)			
Amount allowed in AT1 capital subject to phase-out arrangements on valuation and translation adjustments (Article 5, Paragraph 2 of the Additional Clause on the revised FSA	(1,489)			
Notice)	(1,+07)			
Additional Tier 1 capital: instruments (D)	988,227		30	6
Additional Tier 1 capital: regulatory adjustments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Investments in own Additional Tier 1 instruments	-	-	3	7
Reciprocal cross-holdings in Additional Tier 1 instruments	-	-	3	8
Investments in the capital of banking, financial and insurance entities that are outside the scope of		1 1 2 0	1 20	0
regulatory consolidation, net of eligible short positions, where the bank does not own more than	-	1,120	39	
	-	1,120		9

arrangements (1.29) (1.2		[Non-Consolidated]	(in million ye	en, in percentage)
arrangements (1.29) (1.2	Items			
Inverse allowed in ATT capital replaces adjustments subject to place-out arrangements on capital or galaxies (Arick 7: Prangrap 2 of the Adjustment Tier 2 in cover identicies 1.29 42 Adjustment specific to Adjustment Tier 1 due to insufficient Tier 2 in cover identicies 1.29 42 Adjustment Tier 1 equal (ATI) 1.20 43 Adjustment Tier 1 equal (ATI) 1.20 44 Tier 1 equal (ATI - CETI + ATI) 1.20 44 Dated by associating and the brackback 1.20 44 Dated by associating and the brackback and the brackback 1.20 45 Dated by associating and the brackback and thebrackback and thebrackback and thebrackback and thebrackback a	Total of items included in Additional Tier 1 capital: regulatory adjustments subject to phase-out arrangements	1,299		
Additional Tier Lopida regulary adjustments (17) (18) (19) (19) (19) (19) (19) (19) (19) (19	Amount allowed in AT1 capital regulatory adjustments subject to phase-out arrangements on regulatory adjustments (Article 7, Paragraph 2 of the Additional Clause on the revised FSA Notice)	1,299		
Attentional Ther Logibul (AFL) 956/28 44 For Legislal (TL) = CET L = ATL (CL) (P) (C) 956/28 44 For Legislal (TL) = CET L = ATL (CL) (P) (C) 3.779.972 45 Directly isoud qualifying The 2 instruments plus related sock surplus of which: classified as guity under applicable accounting standards and the breakdown 4 Directly isoud qualifying The 2 instruments plus related sock surplus of which: classified as guity under applicable accounting standards 4 CT 2 instruments plus related sock surplus of which: classified as guity under applicable accounting standards 4 CT 2 instruments plus related sock surplus of which: classified as guity and applicable accounting standards 500 CT 4 instruments plus related sock surplus of which: classified as guity and applicable accounting standards 4 CT 4 standards plus provisions 116.72 70.535 500 CT 4 standards plus provisions 116.72 70.535 500 If which: agrant allowance for known for known for the standards 114.732 500 The capital T - Capital regulatory adjustments whipe to phase-out arrangements 114.732 51 There 2 capital regulatory adjustments whipe to phase-out arrangements 114.732 51 The 2 capital regulatory adj		- 1 200		
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space applicable accounting standards and the breakdown	Tier 2 capital: instruments and provisions (4)	3,777,772		
Directly issued qualifying Tier 2 instruments plus related stock surplus or whick classified as interval to the stock stock stock and the stock of t	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown	-		
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Investmens in the capital of banking, financial and insurance entities that are outside the scope of equatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above the 10% threshold) is significant investments in the capital banking, financial and insurance entities that are outside the		-	-	
U0% of the issued common share capital of the entity (amount above the 10% threshold)	Investments in the capital of banking, financial and insurance entities that are outside the scope of	-	-	55
scope of regulatory consolidation (net of eligible short positions) -	regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above the 10% threshold)	-	204,527	54
Total of items included in Tier 2 capital: regulatory adjustments subject to phase-out arrangements 4,085 Amount allowed in Tier 2 capital regulatory adjustments subject to phase-out arrangements on regulatory adjustments (Article 7, Paragraph 2 of the Additional Clause on the revised FSA Notice) 4,085 Fire 2 capital (T2) 4,085 57 Tier 2 capital (T2) 1,027,747 58 Total capital (TC = T1 + T2) 1,027,747 58 Total capital (TC = T1 + T2) 5,007,719 59 Nisk weighted assets subject to phase-out arrangements 2,244,401 60 Amount allowed in Nisk weighted assets subject to phase-out arrangements on regulatory adjustments (Article 7, Paragraph 2 of the Additional Clause on the revised FSA Notice) 2,244,401 60 Risk weighted assets (J) 2,263,942 60 60 61 Common Equity Tier 1 capital ratio ((C)/(L)) 12,188 62 72 73 Mortgage services 1,027,747 73 73 72 73 Mount allowed in Nisk weighted assets subject to phase-out arrangements on regulatory adjustments (Artice 7, Paragraph 2 of the Additional Clause on the revised FSA Notice) 2,244,401 61 74 Common Equity Tier 1 capital ratio ((G)/(L)) 12,188 62 72 <td< td=""><td></td><td>-</td><td>-</td><td>55</td></td<>		-	-	55
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Risk weighted assets (5) 2,244,401 Total of items included in risk weighted assets subject to phase-out arrangements on regulatory dijustments (Article 7, Paragraph 2 of the Additional Clause on the revised FSA Notice) 2,244,401 Amount Allowed in Risk weighted assets subject to phase-out arrangements on regulatory dijustments (Article 7, Paragraph 2 of the Additional Clause on the revised FSA Notice) 32,663,942 60 Common Equity Tier 1 capital ratio ((C)/(L)) 9.16% 61 62 Contal capital ratio ((K)/(L)) 12.18% 62 Non-significant investments in the capital of other financials that are below the thresholds for 335,853 72 Ideuction (before risk weighting) 74 73 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 74 74 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 75 75 Provisions included in Tier 2 capital: instruments and provisions (7) 76 690 76 Cap on inclusion of provisions (General allowance for loan losses) 10.016 77 78 Cap for inclusion of provisions in Tier 2 under internal ratings-based approach 171,884 79 78 Cap or inclusion of provisions in Tier 2 under internal ratings-based approach		5.007.719		59
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Total capital ratio ((K)/(L)) 15.33% 63 Regulatory adjustments (6) 335,853 72 Non-significant investments in the capital of other financials that are below the thresholds for deduction (before risk weighting) 335,853 72 Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting) 73 73 Mortgage servicing rights that are below the thresholds for deduction (before risk weighting) 74 74 Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting) 76 75 Provisions included in Tier 2 capital: instruments and provisions (7) 76 77 Provisions (general allowance for loan losses) 10.016 77 Provisions (general allowance for loan losses) 10.016 77 Cap on inclusion of provisions in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil") 69,844 78 Cap for inclusion of provisions in Tier 2 under internal ratings-based approach 171,884 79 Capital instruments subject to phase-out arrangements (8) 989,717 82 Current cap on AT1 instruments subject to phase-out arrangements 989,717 82				
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Amount is negative, report as 'nil') Current cap on T2 instruments subject to phase-out arrangements 646,545 84 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the 71,928 85	Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the			
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	Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the			1
	amount is negative, report as "nil")	71,838		85