Composition of Leverage Ratio

Mizuho Financial Group [Consolidated] As of December 31, 2020

| orrespondi cline # on gline # on Basel III disclosure As of December 31, 2020 As of September 30, 2020 | As of | Decer | nber 31, 202 | 0 | (In m | illion yen, except percentage) |
|--|--|-----------|---|--|-------------|--------------------------------|
| relations sheet exposures (1) 1 | Correspondi ng line # on Basel III disclosure template | | ng line # on Basel III disclosure template | Item | | |
| 1 | | | | s (I) | | |
| The amount of access of unbedderice that are not included in the scope of the leverage ratio on a consocialisate basic concendibled basic (secondolised basic), consocialisate basic (secondolised basic), consocialisted basic (secondolised | | | leet exposure. | | 151 394 915 | 154 603 463 |
| The amount of sweets of substitutines that are not included in the scope of the leverage ratio on a consolidated basis (see year) that are not included in the scope of the leverage ratio on a consolidated basis (see year) those included in the scope of the leverage ratio on a consolidated basis (see year) those included in the scotal sweets reported in the consolidated discussed with the consolidated basis (see year) that the consolidated discussed with consolidated sheets). The amount of sweets that are deducted from the total sweets reported in the consolidated discussed with consolidated sheets (see year). The amount of adjustment terms (see year) that the consolidated discussed the see year) and the properties of the consolidated discussed that the see year of the year of the year of the year of y | | | 1 | | | |
| Commonstrated basis (except those included in the scope of the leverage ratio on a consolidated basis (except those included in the total assets reported in the consolidated basis (except those included in the total assets reported in the consolidated basis (except those included in the total assets reported in the consolidated basis (except those included in the total assets reported in the consolidated basis (except those included in the total assets reported in the consolidated basis (except those included in the total assets reported in the consolidated basis (except those included in the total assets reported in the consolidated basis (except those those the total assets reported in the consolidated basis (except those th | | | | | | |
| 16 7 consolidated basis (except these included in the total assets reported in the comolidated 10,777,578 30,082,906 14 3 7 The amount of anots that are delicated from the total assets reported in the comolidated 10,777,578 30,082,906 1,163,622 1 1,148,009 1,163,622 1 1,148,009 1,163,622 1 1,148,009 1,163,622 1 1,148,009 1,163,622 1 1,148,009 1,163,622 1 1,148,009 1,163,622 1 1,148,009 1,163,622 1 1,148,009 1,163,622 1 1,148,009 1,148,009 1,163,622 1 1,148,009 1,148,009 1,163,622 1 1,148,009 1,1 | | 1b | 2 | a consolidated basis (-) | - | - |
| Solution | | 1c | 7 | consolidated basis (except those included in the total assets reported in the consolidated | - | - |
| Total on-balance sheet exposures (a) 193,489,811 A RC multiplied by 1-4 associated with derivatives transactions, etc | | 1d | 3 | | 30,777,578 | 30,082,906 |
| posures related to derivative transactions (2) 4 Replacement cost associated with derivatives transactions, etc. 5 PFE multiplied by 1.4 associated with derivatives transactions, etc. 6 PFE multiplied by 1.4 associated with derivatives transactions, etc. 7,305.151 7,119.728 The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc. 7,305.151 7,119.728 The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc. 6 The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc. 7 The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework. 7 The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to present the control of the deduction of receivables (out of those arising from providing company acting as a clearing member is not obliged to make any indemnification.) 8 The amount of client-cleared runde exposures for which a bank holding company acting as a clearing member is not obliged to make any indemnification. 9 Adjusted effective notional amount of written credit derivatives. 3,780.013 3,228.030 10 The amount of deductions from effective notional amount of written credit derivatives () 1,553.218 3,333.543 11 4 Total exposures related to proportion transactions (b) 11,436,202 11,536,278 powers related to report associations (3) 12 The amount of deductions from the notes above (line 12) () 6,299,789 4,907,652 13 The amount of deductions from the notes above (line 12) () 6,299,789 4,907,652 14 The exposures for again report manactions, etc. () 10,163,016 10,746,226 powers related to off-balance sheet transactions (4) 20,717,502 26,592,621 15 The amount of adjustments for conversion in relation to off-balance sheet transactions (4) 20,717,502 26,592,621 17 Total exposures re | 2 | 2 | 7 | The amount of adjustment items pertaining to Tier1 capital (-) | 1,148,089 | 1,163,652 |
| ## RC multiplied by 1.4 associated with derivatives transactions, etc. ## Replacement cost associated with derivatives transactions, etc. ## Replacement cost associated with derivatives transactions, etc. ## REPE multiplied by 1.4 associated with derivatives transactions, etc. ## REPE multiplied by 1.4 associated with derivatives transactions, etc. ## REPE multiplied by 1.4 associated with derivatives transactions, etc. ## REPE multiplied by 1.4 associated with derivatives transactions, etc. ## REPE multiplied by 1.4 associated with derivatives transactions, etc. ## REPE multiplied by 1.4 associated with derivatives transactions, etc. ## REPE multiplied by 1.4 associated with derivatives transactions, etc. ## REPE multiplied by 1.4 associated with derivatives transactions, etc. ## REPE multiplied by 1.4 associated with derivatives transactions, etc. ## REPE multiplied by 1.4 associated with derivatives transactions, etc. ## REPE multiplied by 1.4 associated with derivatives transactions of transactions, etc. ## REPE multiplied by 1.4 associated with derivatives are repeated to exposite a decidence of the decidence of from the consolidated balance sheets pursuant to the operative accounting framework. ## REPE multiplied by 1.4 associated with derivatives are repeated to exposite a decidence of the multiplied of the consolidated balance sheet pursuant to the operative accounting framework. ## REPET associated balance sheet pursuant to the operative accounting framework. ## REPET associated balance sheet and consolidated balance sheet transactions of the pursuant of deduction of deductions of occupied and exposures of the occupied and amount of written credit derivatives (-) associated and associated and associated and amount of written credit derivatives (-) associated and associated and associated and amount of written credit derivatives (-) associated and associated and associated and amount of written credit derivatives (-) associated and associated and associated and associated and amount of | 3 | 3 | | Total on-balance sheet exposures (a) | 150,246,826 | 153,439,811 |
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| FE multiplied by 1.4 associated with derivatives transactions, etc. Add-on amount associated with derivatives transactions, etc. The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc. The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc. The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc. The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework. The amount of colorious of receivables (out of those arising from providing cash variation margin) (-) The amount of deductions of receivables (out of those arising from providing cash variation margin) (-) Adjusted effective notional amount of written credit derivatives 3,750,013 3,228,030 10 The amount of deductions from effective notional amount of written credit derivatives (-) 3,552,818 3,033,543 11 4 Total exposures related to derivative rendered amount of written credit derivatives (-) 3,552,818 3,033,543 11 4 Total exposures related to derivative rendered amount of written credit derivatives (-) 3,552,818 3,033,543 11 Total exposures related to report transactions (b) 11,436,292 11,356,278 posures related to report transactions (b) 11,436,292 11,356,278 posures related to report transactions (b) 11,436,292 11,356,278 posures related to report transactions, etc. 15 The amount of adductions from the assets above (fine 12) (-) 6,277,789 11,356,278 14,357,350 | 4 | 4 | | RC multiplied by 1.4 associated with derivatives transactions, etc. | - | - |
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| The amount of receivables arising from providing calls margin in relation to derivatives transactions, etc. The amount of receivables arising from providing collateral, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework. The amount of receivables arising from providing calls margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework. The amount of receivables arising from providing calls margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework. The amount of electricians of receivables (out of those arising from providing cash variation margin) (-) The amount of electricians of receivables (out of those arising from providing cash variation margin) (-) Adjusted effective notional amount of written credit derivatives 3.750.013 3.228.030 10 The amount of deductions from effective notional amount of written credit derivatives (-) 3.552.818 3.033,543 11 4 Total exposures related to derivative transactions (b) 11.436.292 11.236.278 11.236.236.236 | | 5 | | PFE multiplied by 1.4 associated with derivatives transactions, etc. | - | - |
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| clearing member is not obliged to make any indemnification (-) | 7 | 7 | | | - | - |
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| 11 4 Total exposures related to derivative transactions (b) 11,436,292 11,356,278 12 The amount of assets related to repo transactions, etc. 15,640,713 14,857,350 13 The amount of deductions from the assets above (line 12) (-) 6,279,789 4,907,652 14 The exposures for counterparty credit risk for repo transactions, etc. 802,093 796,528 15 The exposures for agent repo transactions 16 5 Total exposures related to repo transactions, etc. (c) 10,163,016 10,746,226 17 Notional amount of off-balance sheet transactions 47,923,312 46,862,086 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (d) 20,717,350 20,269,465 19 6 Total exposures related to off-balance sheet transactions (d) 20,717,350 20,269,465 20 The amount of capital (Tier1 capital) (e) 9,543,742 9,467,504 21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 192,563,485 195,811,781 22 Leverage ratio on a consolidated basis (e)-(f)) 4,95% 4,83% 23 Leverage ratio on a consolidated basis (e)-(f)) 4,95% 4,83% 24 Leverage ratio on a consolidated basis (e)-(f)) 7,811,781 25 Total exposures (f) 192,563,485 195,811,781 26 Total exposures (f) 192,563,485 195,811,781 27 Total exposures (f) 192,563,485 195,811,781 28 Total exposures (f) 192,563,485 195,811,781 29 Total exposures (f) 192,563,485 195,811,781 20 Total exposures (f) 192,563,485 195,811,781 21 Total exposures (f) 192,563,485 195,811,781 22 Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) 29 Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) 21 Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) | ç | 9 | | Adjusted effective notional amount of written credit derivatives | 3,750,013 | 3,228,030 |
| 12 | 10 | | | The amount of deductions from effective notional amount of written credit derivatives (-) | 3,552,818 | 3,033,543 |
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| 16 5 Total exposures related to repo transactions, etc. (c) 10,163,016 10,746,226 posures related to off-balance sheet transactions (4) 17 Notional amount of off-balance sheet transactions 47,923,312 46,862,086 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 27,205,962 26,592,621 19 6 Total exposures related to off-balance sheet transactions (d) 20,717,350 20,269,465 verage ratio on a consolidated basis (5) 20 The amount of capital (Tier1 capital) (e) 9,543,742 9,467,504 21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 192,563,485 195,811,781 22 Leverage ratio on a consolidated basis (e)/(f)) 4,95% 4.83% verage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6) Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary 4 18% 407% | 1 | 4 | | The exposures for counterparty credit risk for repo transactions, etc. | 802,093 | 796,528 |
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| The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 27,205,962 26,592,621 27,205,962 26,592,621 20,717,350 20,269,465 20 The amount of capital (Tier1 capital) (e) 9,543,742 9,467,504 21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 192,563,485 195,811,781 22 Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6) Total exposures (f) 192,563,485 195,811,781 The amount of deposits with the Bank of Japan 35,728,973 36,359,347 Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) | Exposi | ures rela | ated to off-ba | lance sheet transactions (4) | | |
| The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 27,205,962 26,592,621 19 6 Total exposures related to off-balance sheet transactions (d) 20,717,350 20,269,465 20 The amount of capital (Tier1 capital) (e) 9,543,742 9,467,504 21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 192,563,485 195,811,781 22 Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6) Total exposures (f) 192,563,485 195,811,781 The amount of deposits with the Bank of Japan 35,728,973 36,359,347 Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f') Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f') Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f') | 1 | 7 | | Notional amount of off-balance sheet transactions | 47,923,312 | 46,862,086 |
| 19 6 Total exposures related to off-balance sheet transactions (d) 20,717,350 20,269,465 20 The amount of capital (Tier1 capital) (e) 9,543,742 9,467,504 21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 192,563,485 195,811,781 22 Leverage ratio on a consolidated basis ((e)/(f)) 4.95% 4.83% verage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6) Total exposures (f) 192,563,485 195,811,781 The amount of deposits with the Bank of Japan 35,728,973 36,359,347 Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) | | | | | | |
| verage ratio on a consolidated basis (5) 20 The amount of capital (Tier1 capital) (e) 9,543,742 9,467,504 21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 192,563,485 195,811,781 22 Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6) Total exposures (f) 192,563,485 195,811,781 The amount of deposits with the Bank of Japan 35,728,973 36,359,347 Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f') | | | 6 | • | | |
| The amount of capital (Tier1 capital) (e) The amount of capital (Tier1 capital) (e) 19,543,742 9,467,504 21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 192,563,485 195,811,781 22 Leverage ratio on a consolidated basis ((e)/(f)) 4,83% verage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6) Total exposures (f) 192,563,485 195,811,781 The amount of deposits with the Bank of Japan 35,728,973 36,359,347 Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f') Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary 4 18% 4 07% | | _ | | * | 20,717,550 | 20,200,100 |
| 21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 192,563,485 195,811,781 22 Leverage ratio on a consolidated basis ((e)/(f)) 4.95% 4.83% verage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6) Total exposures (f) 192,563,485 195,811,781 The amount of deposits with the Bank of Japan 35,728,973 36,359,347 Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f') Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary 4 18% 4 075% | | | on a conson | ., | 0.542.742 | 0.467.504 |
| Leverage ratio on a consolidated basis ((e)/(f)) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6) Total exposures (f) Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f') Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f') Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary | | | 0 | | | |
| verage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6) Total exposures (f) 192,563,485 195,811,781 The amount of deposits with the Bank of Japan 35,728,973 36,359,347 Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f') 228,292,459 232,171,128 Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary 4 18% 4 07% | | | ٥ | | | |
| Total exposures (f) 192,563,485 195,811,781 The amount of deposits with the Bank of Japan 35,728,973 36,359,347 Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f') Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary 4 18% 4 07% | | | | • | | 4.83% |
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| Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f') Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary 4 18% 4 07% | | | | | | |
| with the Bank of Japan) (f') Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary 4 18% 4 07% | | | | The amount of deposits with the Bank of Japan | 35,728,973 | 36,359,347 |
| | | | | | 228,292,459 | 232,171,128 |
| | | | | | 4.18% | 4.07% |