

Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio

Mizuho Bank
Second Quarter of Fiscal Year Ended Mar. 2025

(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:	8,541,027	0	0	3,633,874	12,174,901	8,190,936	0	0	3,384,401	11,575,338
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	8,541,027	0	0	3,354,701	11,895,728	8,190,936	0	0	3,118,914	11,309,851
3	Other capital instruments that are not included in the above category	0	0	0	279,173	279,173	0	0	0	265,487	265,487
4	Funding from retail and small business customers; of which:	51,211,349	40,721	0	34,276	47,008,143	51,904,741	15,767	45,512	38,673	47,676,864
5	Stable deposits	16,940,061	0	0	0	16,093,058	17,375,423	0	0	0	16,506,651
6	Less stable deposits	34,271,287	40,721	0	34,276	30,915,085	34,529,318	15,767	45,512	38,673	31,170,212
7	Wholesale funding; of which:	66,554,935	76,403,745	7,709,063	9,400,780	48,494,658	61,592,105	85,209,564	9,647,153	10,023,433	52,287,106
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	66,554,935	76,403,745	7,709,063	9,400,780	48,494,658	61,592,105	85,209,564	9,647,153	10,023,433	52,287,106
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	5,133,457	727,780	0	0	88,433	7,889,071	433,170	0	0	89,001
12	Derivative liabilities	/	/	/	0	/	/	/	0	/	0
13	All other liabilities and equity not included in the above categories	5,133,457	727,780	0	0	88,433	7,889,071	433,170	0	0	89,001
14	Total available stable funding	/	/	/	/	107,766,136	/	/	/	/	111,628,310
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	4,444,554	/	/	/	/	3,987,412
16	Deposits held at financial institutions for operational purposes	589,737	0	0	0	295,015	507,610	0	0	0	253,971
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	4,742,197	38,168,261	10,641,856	62,767,299	72,851,997	5,745,014	40,835,395	9,940,489	65,551,012	76,667,928
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	81,566	11,444,482	327,628	101,679	265,493	78,544	10,012,107	104,300	106,122	158,272
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	1,732,954	6,705,531	2,373,592	12,093,203	14,590,956	2,131,199	9,267,051	2,607,879	12,033,673	15,120,410
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	213,635	19,481,822	7,643,180	40,535,430	47,103,535	244,070	21,105,714	6,933,475	42,898,017	49,612,706
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	4,451	1,770,295	2,477,100	4,395,176	4,743,524	12,815	2,303,980	2,102,993	4,060,137	4,560,948
22	Residential mortgages; of which:	0	3,626	43,958	6,935,856	5,360,326	0	4,146	41,804	7,047,192	5,457,388
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	738	1,594	2,794,721	1,817,735	0	754	1,765	2,778,501	1,807,286
24	Securities that are not in default and do not qualify as HQLA and other similar assets	2,714,041	532,797	253,496	3,101,128	5,531,685	3,291,199	446,376	253,029	3,466,007	6,319,150
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	6,351,409	1,852,904	131,141	4,933,890	9,274,709	6,219,611	2,325,582	123,315	6,213,038	9,966,555
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)	/	/	/	1,130,727	961,117	/	/	/	1,218,661	1,035,862
29	Derivative assets	/	/	/	54,760	54,760	/	/	/	0	0
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	2,828,960	141,448	/	/	/	3,990,410	199,520
31	All other assets not included in the above categories	6,351,409	1,852,904	131,141	919,443	8,117,382	6,219,611	2,325,582	123,315	1,003,966	8,731,172
32	Off-balance sheet items	/	/	/	130,881,374	2,839,453	/	/	/	136,483,757	3,021,312
33	Total required stable funding	/	/	/	/	89,705,730	/	/	/	/	93,897,180
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	120.1%	/	/	/	/	118.8%