Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio

Mizuho Bank Second Quarter of Fiscal Year Ended Mar. 2025

(In million yen, %)

Temporal Process Temporal Pr	(In												
No muturity Co months for Commission	Item			Current Quarter					Prior Quarter				
No maturity C membro 1st 2 lyr No maturity C membro 1st No maturity 1st No maturi									Unweighted value by residual maturity			ity	
Commission Engine Commission Commissio				No maturity	< 6 months		≥ 1yr	weighted value	No maturity	< 6 months		$\geq 1 \text{yr}$	Weighted value
Common Engary Test Legand, Auditional Test Legand and Test Test Common Service of Service of Test 2 immensions with residual resoluting to see projection of Test 2 immensions with residual resoluting to see projection of Test 2 immensions with residual resolution of the post of t	Available stable funding (ASF) items (1)										.,,.		
The Tar Capital Geochemics (pile perspection of The Zantaments with restantal antatury) of the Sante expression for the Zantaments with restant antatury of the Sante expression for Capital deductions (Capital deductions)	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
1													
Application of capital debections 1	2			8,541,027	0	0	3,354,701	11,895,728	8,190,936	0	0	3,118,914	11,309,851
Pumbing from retail and small business customers; of which:													
Subte deposits	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
Less stable deposits	4	Fund	ing 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
Wholesale funding: of which: 66,554,935 76,405,745 7,700,063 9,400,780 48,494,658 61,592,105 85,209,564 9,647,155	5		Stable deposits	16,940,061	0	0	0	16,093,058	17,375,423	0	0	0	16,506,651
Deposition	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
Other whokesale funding	7	Whol	esale 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
10 Lishilities with mutching interdependent assets	8		Operational deposits	0	0	0	0	0	0	0	0	0	0
11 Other liabilities, of which:	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
Derivative liabilities All other liabilities and equity not included in the above categories 5,133,457 727,780 0 0 88,8,433 7,889,071 433,170 0	10	Liabi	lities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
All other liabilities and equity not included in the above categories 5,133,457 727,780 0 0 0 88,433 7,889,071 433,170 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
Total available stable funding 107,766,136	12		Derivative liabilities				0					0	
Required stable funding (RSF) items (2) HQLA	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
15 HQLA	14 Total available stable funding						107,766,136					111,628,310	
Deposits held at financial institutions for operational purposes 589,737 0 0 0 295,015 507,610 0 0 0	Required stable funding (RSF) items (2)												
Loans, repo transactions-related assets, securities and other similar assets; of which:	15	5 HQLA						4,444,554					3,987,412
17 assets: of which:	16	Depo	sits held at financial institutions for operational purposes	589,737	0	0	0	295,015	507,610	0	0	0	253,971
Secured by level 1 HQLA S1,566 11,444,482 32,628 101,679 20,393 78,544 10,012,107 103,300	17			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
1.752.954 6.705.531 2.373.592 12.093.203 14.590.956 2.131,199 9.267.051 2.607.879	18		(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
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 6,595,475	19		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
Standardised Approach for credit risk	20		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
With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk 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 25 Assets with matching interdependent liabilities 0 0 0 0 0 0 0 0 0			Standardised Approach for credit risk						-		2,102,993	4,060,137	4,560,948
Standardised Approach for credit risk 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	22			0	3,626	43,958	6,935,856	5,360,326	0	4,146	41,804	7,047,192	5,457,388
24 and other similar assets 2,714,041 532,797 233,496 3,101,128 5,531,685 3,291,199 446,376 225,029 25 Assets with matching interdependent liabilities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23		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
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 27			and other similar assets			·					253,029	3,466,007	6,319,150
Physical traded commodities, including gold 0 0 0											0	0	0
Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs (including those that are no recorded on consolidated balance sheet) Derivative assets Derivative liabilities (before deduction of variation margin posted) All other assets not included in the above categories 6,351,409 1,852,904 131,141 1,130,727 961,117			•	6,351,409	1,852,904	131,141	4,933,890	9,274,709		2,325,582	123,315	6,213,038	9,966,555
28 contributions to default funds of CCPs (including those that are not recorded on consolidated balance sheet) 29 Derivative assets Derivative liabilities (before deduction of variation margin posted) 31 All other assets not included in the above categories 32 Off-balance sheet items 1,130,727 961,117 54,760 54,760 141,448 2,828,960 141,448 31 131,141 919,443 8,117,382 6,219,611 2,325,582 123,315	27			0	//,	//,		0	0	//,	//		0
Derivative liabilities (before deduction of variation margin posted) 2,828,960 141,448	28		contributions to default funds of CCPs (including those that are				1,130,727	961,117				1,218,661	1,035,862
2,828,960 141,448	29		Derivative assets				54,760	54,760				0	0
32 Off-balance sheet items 130,881,374 2,839,453	30						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
33 Total required stable funding 89,705,730	32	Off-b	alance sheet items				130,881,374	2,839,453				136,483,757	3,021,312
	33	33 Total required stable funding						89,705,730					93,897,180
34 Consolidated net stable funding ratio (NSFR)	34	Cons	olidated net stable funding ratio (NSFR)					120.1%					118.8%