

**Disclosure of Quantitative Information about Non-Consolidated Net Stable Funding Ratio**

Mizuho Bank  
Third 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		
<b>Available stable funding (ASF) items (1)</b>											
1	Capital; of which:	6,770,163	0	0	3,289,558	10,059,722	6,876,460	0	0	3,633,874	10,510,335
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	6,770,163	0	0	3,087,510	9,857,674	6,876,460	0	0	3,354,701	10,231,162
3	Other capital instruments that are not included in the above category	0	0	0	202,048	202,048	0	0	0	279,173	279,173
4	Funding from retail and small business customers; of which:	52,151,710	44,039	0	96,292	47,943,313	51,207,088	40,721	0	34,276	47,004,308
5	Stable deposits	17,416,925	0	0	0	16,546,078	16,940,061	0	0	0	16,093,058
6	Less stable deposits	34,734,785	44,039	0	96,292	31,397,235	34,267,027	40,721	0	34,276	30,911,250
7	Wholesale funding; of which:	60,166,452	74,536,065	4,402,638	9,285,900	47,159,092	63,457,912	67,803,098	7,419,669	8,893,595	46,232,005
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	60,166,452	74,536,065	4,402,638	9,285,900	47,159,092	63,457,912	67,803,098	7,419,669	8,893,595	46,232,005
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	5,009,402	0	0	0	46,009	2,269,723	712,151	0	0	46,410
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	5,009,402	0	0	0	46,009	2,269,723	712,151	0	0	46,410
14	Total available stable funding	/	/	/	/	105,208,138	/	/	/	/	103,793,060
<b>Required stable funding (RSF) items (2)</b>											
15	HQLA	/	/	/	/	4,445,809	/	/	/	/	4,122,306
16	Deposits held at financial institutions for operational purposes	497,425	0	0	0	248,875	503,672	0	0	0	251,983
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	3,298,543	37,389,575	11,033,181	63,007,897	74,304,880	3,041,289	31,085,196	10,437,202	60,665,560	69,635,880
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	0	8,557,162	214,027	100,749	207,762	0	6,176,169	316,735	101,679	260,047
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	673,847	6,776,835	3,275,152	13,589,424	16,391,341	638,699	6,503,469	2,515,462	12,336,593	14,703,610
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	242,278	20,722,113	7,303,430	40,726,819	47,958,226	256,931	17,388,469	7,407,365	39,310,378	44,950,113
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	20,467	3,128,273	2,715,487	4,522,710	5,835,297	4,451	1,770,295	2,477,100	4,390,274	4,740,337
22	Residential mortgages; of which:	0	3,051	45,153	6,873,074	5,303,970	0	3,626	43,958	6,935,856	5,360,326
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	753	1,640	2,811,224	1,828,492	0	738	1,594	2,794,721	1,817,735
24	Securities that are not in default and do not qualify as HQLA and other similar assets	2,382,417	1,330,411	195,417	1,717,828	4,443,578	2,145,658	1,013,460	153,680	1,981,052	4,361,783
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	5,973,544	3,583,249	142,667	5,521,398	10,504,134	5,155,565	1,872,055	130,703	4,549,437	8,270,706
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)	/	/	/	1,614,158	1,372,034	/	/	/	1,396,392	1,186,933
29	Derivative assets	/	/	/	0	0	/	/	/	0	0
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	3,043,330	152,166	/	/	/	2,199,630	109,981
31	All other assets not included in the above categories	5,973,544	3,583,249	142,667	863,909	8,979,933	5,155,565	1,872,055	130,703	953,414	6,973,790
32	Off-balance sheet items	/	/	/	145,696,443	3,193,486	/	/	/	137,933,670	2,990,654
33	Total required stable funding	/	/	/	/	92,697,187	/	/	/	/	85,271,531
34	Non-consolidated net stable funding ratio (NSFR)	/	/	/	/	113.4%	/	/	/	/	121.7%