

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

Mizuho Bank

Fourth Quarter of Fiscal Year Ended Mar. 2026

(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:	6,780,370	0	0	3,464,812	10,245,182	7,338,048	0	0	3,347,449	10,685,497
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	6,780,370	0	0	3,375,947	10,156,318	7,338,048	0	0	3,210,188	10,548,237
3	Other capital instruments that are not included in the above category	0	0	0	88,864	88,864	0	0	0	137,260	137,260
4	Funding from retail and small business customers; of which:	51,395,202	0	0	147,193	47,244,559	51,997,193	0	0	143,798	47,807,937
5	Stable deposits	16,833,676	0	0	0	15,991,992	17,333,301	0	0	0	16,466,636
6	Less stable deposits	34,561,526	0	0	147,193	31,252,567	34,663,891	0	0	143,798	31,341,301
7	Wholesale funding; of which:	68,501,233	65,738,208	6,909,747	9,969,807	53,382,437	56,377,117	78,283,086	5,991,825	9,461,168	49,079,041
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	68,501,233	65,738,208	6,909,747	9,969,807	53,382,437	56,377,117	78,283,086	5,991,825	9,461,168	49,079,041
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	2,251,696	466,682	0	711,772	45,074	2,239,391	589,012	0	903,991	45,281
12	Derivative liabilities				711,772					903,991	
13	All other liabilities and equity not included in the above categories	2,251,696	466,682	0	0	45,074	2,239,391	589,012	0	0	45,281
14	Total available stable funding					110,917,255					107,617,758
<b>Required stable funding (RSF) items (2)</b>											
15	HQLA					4,566,563					4,741,422
16	Deposits held at financial institutions for operational purposes	586,370	0	0	0	293,350	375,281	0	0	0	187,802
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	3,814,915	31,834,795	9,091,172	69,403,056	77,837,429	3,678,288	36,495,900	9,346,895	66,324,444	77,075,021
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	0	5,340,398	0	111,426	111,426	0	7,649,531	0	110,763	110,763
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	675,346	7,393,314	2,599,535	15,059,136	17,670,843	605,649	6,791,737	3,265,023	14,323,280	17,129,529
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	240,058	17,681,140	6,243,069	45,758,164	50,116,518	277,526	20,486,071	5,846,695	49,956,133	54,916,038
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	4,125	1,509,456	937,136	5,032,121	4,483,620	6,725	1,740,142	1,019,427	4,948,357	4,589,405
22	Residential mortgages; of which:	0	3,049	43,703	6,619,430	5,086,515	0	30	68	27,243	20,055
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	755	2,279	2,816,887	1,832,494	0	25	39	15,754	10,273
24	Securities that are not in default and do not qualify as HQLA and other similar assets	2,899,510	1,416,892	204,863	1,854,898	4,852,125	2,795,112	1,568,529	235,107	1,907,023	4,898,633
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	5,829,999	2,507,875	127,889	5,594,812	9,684,022	5,779,659	1,886,161	132,255	5,498,466	9,487,373
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)				1,481,413	1,259,201				1,775,938	1,509,547
29	Derivative assets				0	0				0	0
30	Derivative liabilities (before deduction of variation margin posted)				3,343,621	167,181				3,065,911	153,295
31	All other assets not included in the above categories	5,829,999	2,507,875	127,889	769,777	8,257,639	5,779,659	1,886,161	132,255	656,616	7,824,530
32	Off-balance sheet items				144,881,951	3,076,608				141,260,797	2,956,226
33	Total required stable funding					95,457,974					94,447,845
34	Non-consolidated net stable funding ratio (NSFR)					116.1%					113.9%