

Disclosure of Quantitative Information about 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		
Available stable funding (ASF) items (1)											
1	Capital; of which:	8,981,614	0	0	3,464,812	12,446,427	9,263,232	0	0	3,347,449	12,610,681
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	8,981,614	0	0	3,375,947	12,357,562	9,263,232	0	0	3,210,188	12,473,421
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:	72,868,761	78,785,732	7,279,386	10,821,433	56,389,970	60,183,710	90,666,828	6,145,329	10,348,465	51,948,700
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	72,868,761	78,785,732	7,279,386	10,821,433	56,389,970	60,183,710	90,666,828	6,145,329	10,348,465	51,948,700
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	5,767,324	486,116	0	0	31,861	5,473,841	600,358	0	356,506	88,933
12	Derivative liabilities	0	0	0	0	0	0	0	0	356,506	0
13	All other liabilities and equity not included in the above categories	5,767,324	486,116	0	0	31,861	5,473,841	600,358	0	0	88,933
14	Total available stable funding					116,112,818					112,456,253
Required stable funding (RSF) items (2)											
15	HQLA					4,998,443					5,126,369
16	Deposits held at financial institutions for operational purposes	661,329	0	0	0	330,829	436,152	0	0	0	218,843
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	6,402,246	44,331,049	9,339,454	71,795,662	82,129,983	5,891,207	46,098,041	9,573,771	69,624,983	81,918,801
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	158,857	13,673,070	0	111,426	111,426	167,109	13,950,949	23,458	110,763	122,492
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	2,513,892	9,362,739	2,458,229	14,507,625	17,687,119	1,793,879	8,422,758	3,249,954	13,624,191	16,914,190
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	189,660	20,319,718	6,539,073	47,342,251	52,867,907	216,817	22,325,485	5,988,234	52,527,454	58,015,143
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	4,979,824	4,609,859
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	3,539,836	972,472	298,447	3,214,928	6,377,015	3,713,400	1,398,816	312,054	3,335,330	6,846,918
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	6,970,355	2,513,768	127,889	6,186,809	10,601,147	6,951,655	1,902,264	132,408	6,179,527	10,459,008
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)				1,208,123	1,026,904				1,479,308	1,257,412
29	Derivative assets				11,008	11,008				0	0
30	Derivative liabilities (before deduction of variation margin posted)				4,214,454	210,722				4,043,183	202,159
31	All other assets not included in the above categories	6,970,355	2,513,768	127,889	753,224	9,352,511	6,951,655	1,902,264	132,408	657,035	8,999,436
32	Off-balance sheet items				135,142,722	3,162,752				132,059,397	3,060,104
33	Total required stable funding					101,223,157					100,783,126
34	Consolidated net stable funding ratio (NSFR)					114.7%					111.5%