

Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio

Mizuho Bank
Third 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:	9,263,232	0	0	3,347,449	12,610,681	9,038,473	0	0	3,272,248	12,310,721
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	9,263,232	0	0	3,210,188	12,473,421	9,038,473	0	0	3,152,339	12,190,813
3	Other capital instruments that are not included in the above category	0	0	0	137,260	137,260	0	0	0	119,908	119,908
4	Funding from retail and small business customers; of which:	51,997,193	0	0	143,798	47,807,937	51,103,679	0	0	136,589	46,973,299
5	Stable deposits	17,333,301	0	0	0	16,466,636	16,867,989	0	0	0	16,024,590
6	Less stable deposits	34,663,891	0	0	143,798	31,341,301	34,235,689	0	0	136,589	30,948,709
7	Wholesale funding; of which:	60,183,710	90,666,828	6,145,329	10,348,465	51,948,700	65,741,336	82,078,977	7,652,124	9,952,526	52,564,782
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	60,183,710	90,666,828	6,145,329	10,348,465	51,948,700	65,741,336	82,078,977	7,652,124	9,952,526	52,564,782
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	5,473,841	600,358	0	356,506	88,933	5,420,446	1,315,034	0	0	87,637
12	Derivative liabilities	/	/	/	356,506	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	5,473,841	600,358	0	0	88,933	5,420,446	1,315,034	0	0	87,637
14	Total available stable funding	/	/	/	/	112,456,253	/	/	/	/	111,936,441
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	5,126,369	/	/	/	/	5,034,132
16	Deposits held at financial institutions for operational purposes	436,152	0	0	0	218,843	424,354	0	0	0	212,331
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	5,891,207	46,098,041	9,573,771	69,624,983	81,918,801	5,561,399	45,212,588	8,991,788	65,842,404	77,014,829
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	167,109	13,950,949	23,458	110,763	122,492	102,395	12,733,592	21,656	105,261	116,090
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	1,793,879	8,422,758	3,249,954	13,624,191	16,914,190	1,850,932	10,022,937	2,701,797	12,680,730	15,907,817
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	216,817	22,325,485	5,988,234	52,527,454	58,015,143	251,338	21,348,348	5,858,088	43,222,162	49,582,880
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	6,725	1,740,142	1,019,427	4,979,824	4,609,859	9,339	2,577,476	726,925	4,928,813	4,861,823
22	Residential mortgages; of which:	0	30	68	27,243	20,055	0	3,618	44,209	6,736,856	5,186,958
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	25	39	15,754	10,273	0	1,136	1,969	2,816,416	1,832,224
24	Securities that are not in default and do not qualify as HQLA and other similar assets	3,713,400	1,398,816	312,054	3,335,330	6,846,918	3,356,732	1,104,092	366,035	3,097,393	6,221,082
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	6,951,655	1,902,264	132,408	6,179,527	10,459,008	6,769,052	2,538,709	336,423	5,221,215	10,634,254
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)	/	/	/	1,479,308	1,257,412	/	/	/	1,260,328	1,071,279
29	Derivative assets	/	/	/	0	0	/	/	/	34,617	34,617
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	4,043,183	202,159	/	/	/	3,036,967	151,848
31	All other assets not included in the above categories	6,951,655	1,902,264	132,408	657,035	8,999,436	6,769,052	2,538,709	336,423	889,301	9,376,509
32	Off-balance sheet items	/	/	/	132,059,397	3,060,104	/	/	/	129,163,080	2,951,528
33	Total required stable funding	/	/	/	/	100,783,126	/	/	/	/	95,847,076
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	111.5%	/	/	/	/	116.7%