

Disclosure of Quantitative Information about Non-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:	7,338,048	0	0	3,347,449	10,685,497	7,279,772	0	0	3,272,248	10,552,021
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	7,338,048	0	0	3,210,188	10,548,237	7,279,772	0	0	3,152,339	10,432,112
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	51,103,674	0	0	136,589	46,973,295
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	34,235,684	0	0	136,589	30,948,705
7	Wholesale funding; of which:	56,377,117	78,283,086	5,991,825	9,461,168	49,079,041	62,183,244	71,090,728	7,401,861	9,205,886	49,899,757
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	56,377,117	78,283,086	5,991,825	9,461,168	49,079,041	62,183,244	71,090,728	7,401,861	9,205,886	49,899,757
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	2,239,391	589,012	0	903,991	45,281	2,159,703	1,305,901	0	533,154	45,281
12	Derivative liabilities	/	/	/	903,991	/	/	/	/	533,154	/
13	All other liabilities and equity not included in the above categories	2,239,391	589,012	0	0	45,281	2,159,703	1,305,901	0	0	45,281
14	Total available stable funding	/	/	/	/	107,617,758	/	/	/	/	107,470,356
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	4,741,422	/	/	/	/	4,658,144
16	Deposits held at financial institutions for operational purposes	375,281	0	0	0	187,802	335,573	0	0	0	167,940
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	3,678,288	36,495,900	9,346,895	66,324,444	77,075,021	3,607,039	36,040,892	8,578,682	63,418,963	72,515,552
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	0	7,649,531	0	110,763	110,763	0	8,252,914	0	105,261	105,261
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	605,649	6,791,737	3,265,023	14,323,280	17,129,529	801,919	7,638,171	2,698,886	13,195,960	15,892,281
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	277,526	20,486,071	5,846,695	49,956,133	54,916,038	219,172	18,326,743	5,651,831	41,495,320	46,528,666
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	4,948,357	4,589,405	9,339	2,577,476	726,925	4,898,104	4,841,862
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	2,795,112	1,568,529	235,107	1,907,023	4,898,633	2,585,946	1,819,444	183,754	1,885,565	4,802,384
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	5,779,659	1,886,161	132,255	5,498,466	9,487,373	5,906,141	2,529,442	335,290	4,613,595	10,025,547
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)	/	/	/	1,775,938	1,509,547	/	/	/	1,538,215	1,307,483
29	Derivative assets	/	/	/	0	0	/	/	/	0	0
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	3,065,911	153,295	/	/	/	2,150,387	107,519
31	All other assets not included in the above categories	5,779,659	1,886,161	132,255	656,616	7,824,530	5,906,141	2,529,442	335,290	924,991	8,610,544
32	Off-balance sheet items	/	/	/	141,260,797	2,956,226	/	/	/	140,712,233	2,854,227
33	Total required stable funding	/	/	/	/	94,447,845	/	/	/	/	90,221,412
34	Non-consolidated net stable funding ratio (NSFR)	/	/	/	/	113.9%	/	/	/	/	119.1%