Composition of Leverage Ratio

Mizuho Bank [Consolidated]

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As of	June 30	2023	

December Concession December Decembe	As of	June 3	30, 2023		(In m	illion yen, except percentage)
1	ng line # on Basel III disclosure template ng line # on Basel III disclosure template		ng line # on Basel III disclosure template	Item		
To Total assects reported in the consolidated balance sheet 199,562,549 183,937,337 Total consolidated balance sheet 199,562,549 183,937,337 183,93	On-bal	lance sh	neet exposure	s (1)		
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10 3 Sulace sheet (except adjustment terms) () 200,00.25 20,00.2		lc	7	consolidated basis (except those included in the total assets reported in the consolidated	-	-
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Appearer related to derivative transactions (2) 4	:	2	7	The amount of adjustment items pertaining to Tier1 capital (-)	718,286	738,318
RC multiplied by 1.4 associated with derivatives transactions, etc. Replacement cost associated with derivatives transactions, etc. Septemblyled by 1.4 associated with derivatives transactions, etc. Add-on amount associated with derivatives transactions, etc. Add-on amount associated with derivatives transactions, etc. Add-on amount associated with derivatives transactions, etc. The amount of receivables arising from providing cala margin in relation to derivatives transactions, etc. The amount of receivables arising from providing calareal, provided where deducted from the consolidated balances where pursuant to the operative accounting framework The amount of receivables arising from providing calareal, provided where deducted from the consolidated balances where pursuant to the operative accounting framework The amount of deductions of receivables (out of fines arising from providing cash variation amount of deductions of receivables (out of fines arising from providing cash variation amount of unit of the consolidated balance sheet pursuant to the operative accounting framework The amount of deductions of receivables (out of fines arising from providing cash variation amount of unit of the original provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework The amount of deductions of receivables (out of fines arising from providing cash variation amount of unit of the original provided where deducted from the consolidated balance sheet pursuant to the provided geach variation amount of unit of the original provided where deducted from the consolidated balance sheet pursuant to the provided geach variation and amount of unit of the original provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework The amount of deductions of receivables (out of fines arising from providing cash variation and account of the which a balance sheet pursuant of the provided where deducted from the provided where deducted f	1	3		Total on-balance sheet exposures (a)	169,311,832	159,948,495
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11 4 Total exposures related to derivative transactions (b) 17,235,658 15,427,111	9	9		Adjusted effective notional amount of written credit derivatives	4,137,460	3,789,068
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The amount of assets related to repo transactions, etc. 10,048,325 7,360,113	11 4		4	Total exposures related to derivative transactions (b)	17,235,658	15,427,111
The amount of deductions from the assets above (line 12) (·) 3.279,954 2.668,128 The exposures for counterparty credit risk for repo transactions, etc. 796,205 745,196 The exposures for agent repo transactions Total exposures related to repo transactions, etc. (c) 7.564,576 5.437,181 Exposures related to off-balance sheet transactions (4) Notional amount of off-balance sheet transactions The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 31,155,698 30,063,097 19 6 Total exposures related to off-balance sheet transactions (d) 27,503,341 26,417,554 Exercise ratio on a consolidated basis (5) 20 The amount of capital (Tier1 capital) (e) 8.818,585 8.356,581 21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 221,615,410 207,230,343 22 Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6) Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)	Expos	ures rel	ated to repo t	ransactions (3)		
The exposures for counterparty credit risk for repo transactions, etc. The exposures for agent repo transactions The exposures related to repo transactions, etc. (c) Total exposures related to repo transactions, etc. (c) Total exposures related to off-balance sheet transactions Notional amount of off-balance sheet transactions The amount of adjustments for conversion in relation to off-balance sheet transactions (-) Total exposures related to off-balance sheet transactions (d) Total exposures related to off-balance sheet transactions (d) Total exposures related to off-balance sheet transactions (d) The amount of capital (Tierl capital) (e) Total exposures ((a)+(b)+(c)+(d)) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6) Total exposures (f) Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (7) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (7) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (7) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (7) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (7) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (7)	1	2		The amount of assets related to repo transactions, etc.	10,048,325	7,360,113
The exposures for agent repo transactions 16 5 Total exposures related to repo transactions, etc. (e) 7,564,576 5,437,181 Exposures related to off-balance sheet transactions (4) 17 Notional amount of off-balance sheet transactions 58,659,040 56,480,651 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 31,155,698 30,063,097 19 6 Total exposures related to off-balance sheet transactions (d) 27,503,341 26,417,554 20 The amount of capital (Tier1 capital) (e) 8,818,585 8,356,581 21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 221,615,410 207,230,343 22 Leverage ratio on a consolidated basis (e)/(f)) National minimum leverage ratio requirement 3,00% 3,00% Everage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6) Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f)	1	.3		The amount of deductions from the assets above (line 12) (-)	3,279,954	2,668,128
16 5 Total exposures related to repo transactions, etc. (c) 7,564,576 5,437,181 Exposures related to off-balance sheet transactions (4) 17 Notional amount of off-balance sheet transactions 58,659,040 56,480,651 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 31,155,698 30,063,097 19 6 Total exposures related to off-balance sheet transactions (d) 27,503,341 26,417,554 exerage ratio on a consolidated basis (5) 20 The amount of capital (Tierl capital) (e) 8,818,585 8,356,581 21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 221,615,410 207,230,343 22 Leverage ratio on a consolidated basis ((e)/(f)) 3,97% 4,03% National minimum leverage ratio requirement 3,00% 3,00% exerage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (6) Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (7) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (7) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (7) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (7) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (7)	1	4		The exposures for counterparty credit risk for repo transactions, etc.	796,205	745,196
Exposures related to off-balance sheet transactions (4) 17 Notional amount of off-balance sheet transactions 18 The amount of adjustments for conversion in relation to off-balance sheet transactions (-) 19 6 Total exposures related to off-balance sheet transactions (d) 20 The amount of capital (Tier1 capital) (e) 20 The amount of capital (Tier1 capital) (e) 21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 22 Leverage ratio on a consolidated basis (e)/(f)) National minimum leverage ratio requirement 3.00% National minimum leverage ratio of any applicable temporary exemption of deposits with the Bank of Japan) (6) Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary 3 31% Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary	1	.5		The exposures for agent repo transactions		
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19 6 Total exposures related to off-balance sheet transactions (d) 27,503,341 26,417,554 20 The amount of capital (Tier1 capital) (e) 8,818,585 8,356,581 21 8 Total exposures ((a)+(b)+(c)+(d)) (f) 221,615,410 207,230,343 22 Leverage ratio on a consolidated basis ((e)/(f)) 3.97% 4.03% National minimum leverage ratio requirement 3.00% 3.00% 20 Protal exposures (a) a consolidated basis (e)/(f) 221,615,410 207,230,343 Total exposures (f) 221,615,410 207,230,343 Total exposures (f) 221,615,410 207,230,343 The amount of deposits with the Bank of Japan 44,085,301 48,469,068 Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) 255,699,411 Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f) 255,699,411						
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Total exposures (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) (f') Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary 3 3 1% 3 26%				Total exposures (f)	221,615,410	207,230,343
with the Bank of Japan) (f) Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary 3 31% 3 26%				The amount of deposits with the Bank of Japan	44,085,301	48,469,068
					265,700,711	255,699,411
exemption of deposits with the Bank of Japan) ((e)/(1/))	-			Leverage ratio on a consolidated basis (excluding the impact of any applicable temporary exemption of deposits with the Bank of Japan) $((e)/(f))$	3.31%	3.26%