Composition of Capital Disclosure

Mizuho Bank [Consolidated] As of December 31, 2023

(in million yen, except percentage)

Basel III Template No. Items a b As of December 31, As of September 30, Ref	CC1:Co	ompositi	ion of (Capital Disclosure		(in million yen, exc	ept percentage)
Template No. Common Equator Template Common Equator Common Equato		1			a	b	С
Common Equative Test 1 capied instruments and receives (1) 110 2-107 2013 2023 700 2023 202	Basel II	I		Itams	As of Docombox 21	As of Contombor 20	Reference to
Common Equal Year Longibility incommens that any oping jump serviced strock surplus and nestained carnings 7,317,570 7,005,559 1	Templat	te No.		nems	,	-	Template CC2
Table Tabl					2023	2023	Template CC2
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2			Direct				
The common factor of which are serviced by the common and color of which are serviced regulatory adjustments (earnings to be distributed) (*)				1			
definition and a specific regulatory adjustments (curnings to be distributed) (-) of which materials that above 1				č	3,699,629	3,475,789	
of which other than above				• • • • • • • • • • • • • • • • • • • •	-	-	
By Subscription rights to common shares	20	6		of which: national specific regulatory adjustments (earnings to be distributed) (-)	-	-	
Accommanded other comprehensives income and other disclosed reserves CETT Common Status capital issued by substitutions and status the by third parties (amount allowed in group CETT) Common Status Test Lapital: instruments and reserves (A) Common Status Test Lapital: instruments and reserves (A) Common Status Test Lapital: regulatory adjustments (2) 15.9 16.9 17.676,819 18.9 18.9 18.9 18.9 18.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 10.9 1				of which: other than above	-	-	
Common Stages Test Capital issued by subsidiaries and held by find parties (amount allowed in group Common Stages Test Capital regularing adjanemens (2) 8.90 pt. 1 Food immoglish group Tier Lupital immorranees and reserves (A) 8.90 pt. 1 Food immoglish group adjanemens (2) 8.90 pt. 1 Food which opher immoglishs other than grootwill and mortgage servicing rights (not of related as liability) and mortgage servicing rights (not of related as liability) and mortgage servicing rights (not of related as liability) and mortgage servicing rights (not of related as liability) and mortgage servicing rights (not of related as liability) and mortgage servicing rights (not of related as liability) and mortgage servicing rights (not of related as liability) and mortgage servicing rights (not of related as liability) and provided in the provided and mortgage servicing rights (not of related as liability) and provided in the provided in the provided as liability of the provided in					-	-	
Common Equity Tier 1 capital: instruments and reserves (A) 8,005,307 7,676,819 Common Equity Tier 1 capital: instruments and reserves (A) 8,005,307 7,676,819 Common Equity Tier 1 capital: regulatory adjustments (2) 7,676,819 70 1 capital: regulatory adjustments (2) 8,005,307 1 capital regulatory adjustments (2) 10,000 1 capital regulatory adjustments (3) 10,833 1 capital regulatory adjustments (4) 10,833 1 capital regulatory adjustments (4) 10,833 1 capital regulatory adjustments (4) 10,833 1 capital regulatory consoliationaries in common more than 10% of the isoard share capital (amount above the 10% introducid) capital regulatory consoliationaries in reducibility (3) 10,833 1 capital regulatory adjustments (4) 10,833 1 capital regulatory adjustments (4) 10,833 1 capital regulatory adjustments (4) 10,833 1 capital regulatory (4) 10,833 1 capital reg	3	3	Accun	nulated other comprehensive income and other disclosed reserves	807,290	612,647	(a)
CETION Common Equity Tier I capital: instruments and reserves (A) Common Equity Tier I capital: instruments and reserves (A) Common Equity Tier I capital: resolution adjustments (2) 4:9 Thin imagable seator ten of related tax liability, excluding those relating to mortgage servicing algorithms of which growth of related tax liability. Including those equivalenty 6:10 9:10 10 10 10 10 10 10 10 10 10	5	,	Comm	on share capital issued by subsidiaries and held by third parties (amount allowed in group	5.17	5/12	
Sommon Equity Test capital regulatory adjacements 2	,	,	CET1)		347	342	
South interpolate waster, function for aduated tax liability, excluding those relating to mortgage servicing grips (special) and provided the production of the production o	6	5	Comm	on Equity Tier 1 capital: instruments and reserves (A)	8,095,307	7,676,819	
Securitazino garino e la company in the control of the company in the company i	Commo	on Equit	y Tier	1 capital: regulatory adjustments (2)			
To which goodwill (set of related tax liability, including those equivalent)	8_	LQ	Total i	ntangible assets (net of related tax liability, excluding those relating to mortgage servicing	200 060	216 922	
of which: other intargibles other than goodwill and mortgage servicing rights (net of related as liability) 10 performed tax assets that rely on future profitability excluding those arising from temporary differences for of related tax liability) 11 Deformed tax assets that rely on future profitability excluding those arising from temporary differences for of related tax liability) 12 Deformed of related as liability 13 Deformed and related as liability 14 Deformed and related as liability 15 Deformed and related as liability 16 Deformed and related as liability 17 Deformed and related as liability 18 Common Facility 19 Note the first deformed because the related tax liability 19 Deformed and related tax liability 19 Deformed and related tax liability 20 Deformed and related tax liability 21 Deformed and related tax liability 22 Deformed tax liability 23 Deformed tax liability 24 Deformed tax liability 25 Deformed tax liability 26 Deformed tax liability 27 Deformed tax liability 28 Deformed tax liability 29 Deformed tax liability 20 Deformed tax liability 20 Deformed tax liability 20 Deformed tax liability 21 Deformed tax liability 22 Deformed tax liability 23 Deformed tax liability 24 Deformed tax liability 25 Deformed tax liability 26 Deformed tax liability 27 Deformed tax liability 28 Deformed tax liability 29 Deformed tax liability 20 Deformed tax liability 20 Deformed tax liability 20 Deformed tax liability 21 Deformed tax liability 22 Deformed tax liability 23 Deformed tax liability 24 Deformed tax liability 25 Deformed tax liability 26 Deformed tax liability 27 Deformed tax liability 28 Deformed tax liability 29 Deformed tax liability 20 Deformed tax liability 20 Deformed tax liability 20 Deformed tax liability 21 Deformed tax liability 22 Deformed tax liability 23 Deformed tax liability 24 Deformed tax liability 25 Deformed tax liability 26 Deformed tax liability 27 Deformed tax liability 28 Deformed tax liability 29 Deformed tax liability 20 De	5		rights)		309,000	310,632	
10 Determination of the process	8	3		of which: goodwill (net of related tax liability, including those equivalent)	75,670	11,807	
Inx liability	0)		of which: other intangibles other than goodwill and mortgage servicing rights (net of related	214 107	205.024	
11 Deferred gains or Doses on derivatives under hedge accounting (359,765) (557,214)	9	,		tax liability)	314,197	303,024	
11 Deferred gains or Desseon derivatives under hedge accounting (359,763) (557,214)	1.4	0	Deferr	ed tax assets that rely on future profitability excluding those arising from temporary differences	50:5	£ 200	
13 Scuritation epison on sale	10	U			5,045	5,280	
13 Scortifiat of eligible provisions to expected Josses	11			•	(359,763)	(557,214)	
13 Securitization gain on sale	12	2			-	=	
15 Net defined benefit asset 16 Investments in own shares (excluding those reported in the net assets section) - - - -	13	3			-	-	
15 Net defined benefit asset 347,549 390,432 16 Insertaments in own anxies (excluding those reported in the net assets section) -				ř	44,220	58,179	
16 Investments in own shares (excluding those reported in the net assets section) -	1.5	5					
1	10	6	Investi	nents in own shares (excluding those reported in the net assets section)	-	-	
18 regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)	17				-	-	
18 regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)			•				
of the issued share capital (amount above the 10% threshold) 19-20-21 Amount exceeding the 10% threshold on specified items of which; significant investments in the common stock of financials of which; significant investments in the common stock of financials of which; significant investments in the common stock of financials of which; significant investments arising from temporary differences (net of related tax liability) 22 Amount exceeding the 15% threshold on specified items of which; significant investments in the common stock of financials of which; significant investments in the common stock of financials of which; deferred tax assets arising from temporary differences (net of related tax liability) of which; deferred tax assets arising from temporary differences (net of related tax liability) price 1 Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions 28 Common Equity Tier 1 capital: regulatory adjustments (B) Additional Tier 1 capital: instruments (B) Additional Tier 1 capital: instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown as a liabilities under applicable accounting standards and the breakdown Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as quity under applicable accounting standards and the breakdown and other equivalent entities additional Tier 1 capital instruments subject to phase out from Additional Tier 1 33-34-35 applicable accounting standards and the breakdown and the standards and the breakdown and other equivalent entities additional Tier 1 capital instruments subject to phase out from Additional Tier 1 applicable regulatory adjustments (B) applicable regulatory adjustments subject to phase out	18				-	-	
19							
19	19+20	0+21	Amou	nt exceeding the 10% threshold on specified items	-	-	
20 of which: mortgage servicing rights - - - 22 Amount exceeding the 15% threshold on specified items - - 23 of which: significant investments in the common stock of financials - - 24 of which: significant investments in the common stock of financials - - 25 of which: investments in the common stock of financials - - 26 of which: investments in the common stock of financials - - 27 Regulatory adjustments applied to Common Equity Tier I due to insufficient Additional Tier I and Tier 2 to cover deductions - 28 Common Equity Tier I capital (EETI) 29 Common Equity Tier I capital (EETI) 29 Common Equity Tier I capital (EETI) 31a Subscription rights of deditional Tier I instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown				· ·	-		
21 of which: deferred tax assets arising from temporary differences (net of related tax liability) - -					-	-	
Amount exceeding the 18% threshold on specified items					-		
23	22		Amou		-		
24 Of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences (net of related tax liability) -				· ·	_		
25 Of which: deferred tax assets arising from temporary differences (net of related tax liability)	24	4			-		
27 Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and					_		
Tier 2 to cover deductions Common Equity Tier 1 capital (CET1)							
Common Equity Tier 1 capital (CET1) (A)-(B) (C) 7,668,387 7,463,309	27	7			-	-	
Common Equity Tier 1 capital (CET1) 29 Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 7,668,387 7,463,309 Additional Tier 1 capital instruments (3) 31a Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown -	28	8			426 920	213 509	
29 Common Equity Tier 1 capital (CET1) ((A)-(B)) (C) 7,668,387 7,463,309 Additional Tier 1 capital: instruments (3) 2 31a 31a 31b Subscription rights to Additional Tier 1 instruments plus related stock surplus of which: classified a capity under applicable accounting standards and the breakdown 31b Subscription rights to Additional Tier 1 instruments - - - 30 30 31c Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified a liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified a liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities -					420,720	213,307	
Additional Tier 1 capital: instruments (3) 31a Directly issued qualifying Additional Ter 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown 31b Subscription rights to Additional Tier 1 instruments 30 32 Directly issued qualifying Additional Tier 1 instruments 1,746,000 32 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus of which: classified and other equivalent entities 34-35 Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group AT1) 11,358 10,867 33+35 Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 / / / (apital: instruments / / / / / / / 33 Of which: directly issued capital instruments subject to phase out from Additional Tier 1 / / / / / / / / / / 35 Additional Tier 1 capital: instruments (D) 1,562,358 1,756,867 Additional Tier 1 capital: instruments (D) 1,562,358 1,756,867 Additional Tier 1 capital: regulatory adjustments - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) 10,000 10,000 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital (AT1) -					7 668 387	7 463 309	
31a Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown					7,000,507	1,403,307	
31a as equity under applicable accounting standards and the breakdown 31b Subscription rights to Additional Tier 1 instruments -	ridditio						
31b Subscription rights to Additional Tier 1 instruments					-	-	
30 32 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities 10,867		31h	•	• • • •			
32 as liabilities under applicable accounting standards 1,551,000 1,746,000	30	310			-	-	
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Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 / / / /	34-	-35			11,358	10,867	
capital: instruments of which: directly issued capital instruments subject to phase out from Additional Tier 1 of which: instruments issued by subsidiaries subject to phase out Additional Tier 1 capital: instruments (D) Additional Tier 1 capital: instruments (D) Additional Tier 1 capital: regulatory adjustments 37 Investments in own Additional Tier 1 instruments 38 Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions				·			
33	33+	+35		1 3 1 6	/	/	
35	21	3	-		1	/	
36 Additional Tier 1 capital: instruments (D) 1,562,358 1,756,867 Additional Tier 1 capital: regulatory adjustments 37 Investments in own Additional Tier 1 instruments 38 Reciprocal cross-holdings in Additional Tier 1 instruments				V 1	/	/	1
Additional Tier 1 capital: regulatory adjustments 37 Investments in own Additional Tier 1 instruments 38 Reciprocal cross-holdings in Additional Tier 1 instruments			V '1'1;'.		1 560 250	1 756 067	
37 Investments in own Additional Tier 1 instruments 38 Reciprocal cross-holdings in Additional Tier 1 instruments				•	1,302,338	1,/30,86/	
38 Reciprocal cross-holdings in Additional Tier 1 instruments Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,552,358 1,746,867							
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regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 44 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,552,358 1,746,867	30	U	Investments in the capital of banking, financial and insurance entities that are outside the scope of		-	-	
of the issued common share capital of the entity (amount above 10% threshold) 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 44 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,552,358 1,746,867	20	o l					
Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions	35	7			-	-	
scope of regulatory consolidation (net of eligible short positions) 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Additional Tier 1 capital: regulatory adjustments (E) 44 Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,552,358 1,746,867							
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43 Additional Tier 1 capital: regulatory adjustments (E) 10,000 Additional Tier 1 capital (AT1) 1,552,358 44 Additional Tier 1 capital ((D)-(E)) (F) 1,552,358	42		•		-,,,,,	-,	
Additional Tier 1 capital (AT1) 44 Additional Tier 1 capital ((D)-(E)) (F) 1,552,358 1,746,867				1 1	-	-	
44 Additional Tier 1 capital ((D)-(E)) (F) 1,552,358 1,746,867					10,000	10,000	
Tier 1 capital (T1 = CET1 + AT1)					1,552,358	1,746,867	
45 Tier 1 capital (T1 = CET1 + AT1) ((C)+(F)) (G) 9,220,746 9,210,177	4:	5	Tier 1	capital (T1 = CET1 + AT1) ((C)+(F)) (G)	9,220,746	9,210,177	l

(in million yen, except percentage)

CCI C	7 (O. % IP. I		(in million yen, exc	cept percentage)
CC1:Composit	tion of Capital Disclosure	a	b	С
Basel III Template No.	Items	As of December 31, 2023	As of September 30, 2023	Reference to Template CC2
Tier 2 capital:	instruments and provisions (4)			
rici 2 capitai.	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as equity under applicable accounting standards and the breakdown	-	-	
	Subscription rights to Tier 2 instruments	-	-	
46	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards	1,436,310	1,486,646	
	Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other equivalent entities	-	-	
48-49	Tier 2 instruments issued by subsidiaries and held by third parties (amount allowed in group Tier 2)	2,194	2,138	
47+49	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: instruments and provisions	/	/	
47	of which: directly issued capital instruments subject to phase out from Tier 2	/	/	
49	of which: instruments issued by subsidiaries subject to phase out	/	/	
50	Total of general allowance for loan losses and eligible provisions included in Tier 2	113,908	118,120	
50a	of which: general allowance for loan losses	5,116	5,477	_
50b	of which: eligible provisions	108,791	112,642	
51	Tier 2 capital: instruments and provisions (H) regulatory adjustments (5)	1,552,412	1,606,906	
52	Investments in own Tier 2 instruments			
53	Reciprocal cross-holdings in Tier 2 instruments and other TLAC liabilities			
54	Investments in the capital and other TLAC liabilities of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above the 10%			
55	threshold) Significant investments in the capital and other TLAC liabilities of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	92,573	93,841	
57	Tier 2 capital: regulatory adjustments (I)	92,573	93,841	
Tier 2 capital (,	70,012	
58	Tier 2 capital (T2) ((H)-(I)) (J)	1,459,839	1,513,064	
Total capital (1	TC = T1 + T2 Total capital (TC = T1 + T2) ((G) + (J)) (K)	10,680,586	10,723,242	
Risk weighted		10,000,500	10,723,242	
60	Risk weighted assets (L)	70,174,184	71,509,856	
Capital ratio (c	consolidated) (7)			
61	Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))	10.92%	10.43%	
62	Tier 1 capital ratio (consolidated) ((G)/(L))	13.13%	12.87%	
63	Total capital ratio (consolidated) ((K)/(L))	15.22%	14.99%	
Regulatory adj	justments (8)			
72	Non-significant investments in the capital and other TLAC liabilities of other financials that are below the thresholds for deduction (before risk weighting)	380,330	389,022	
73	Significant investments in the common stock of financials that are below the thresholds for deduction (before risk weighting)	285,374	287,378	
74	Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)	-	-	
75	Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	443,154	538,645	
	luded in Tier 2 capital: instruments and provisions (9)			
76	Provisions (general allowance for loan losses)	5,116	5,477	
77	Cap on inclusion of provisions (general allowance for loan losses)	48,772	47,763	
78	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")	108,791	112,642	
79	Cap for inclusion of provisions in Tier 2 under internal ratings-based approach	352,271	364,719	
	nents subject to phase-out arrangements (10)			
82	Current cap on AT1 instruments subject to phase-out arrangements	/	/	
- 02	1 A			1
83	Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil")	/	/	
	Amount excluded from A11 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as "nil") Current cap on T2 instruments subject to phase-out arrangements	/	/	