

**Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio**

Mizuho Financial Group  
Fourth Quarter of Fiscal Year Ended Mar. 2025

(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:	10,468,833	0	0	3,282,626	13,751,459	10,595,865	0	0	3,289,558	13,885,424
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	10,468,833	0	0	3,060,764	13,529,597	10,595,865	0	0	3,087,510	13,683,375
3	Other capital instruments that are not included in the above category	0	0	0	221,861	221,861	0	0	0	202,048	202,048
4	Funding from retail and small business customers; of which:	52,586,255	0	0	91,124	48,276,411	53,553,078	44,039	0	96,292	49,216,199
5	Stable deposits	17,153,140	0	0	0	16,295,483	17,650,029	0	0	0	16,767,527
6	Less stable deposits	35,433,115	0	0	91,124	31,980,928	35,903,049	44,039	0	96,292	32,448,672
7	Wholesale funding; of which:	70,106,375	89,690,674	6,550,210	10,780,626	53,071,261	64,944,779	94,364,982	5,178,333	10,256,238	50,857,592
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	70,106,375	89,690,674	6,550,210	10,780,626	53,071,261	64,944,779	94,364,982	5,178,333	10,256,238	50,857,592
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	5,802,719	3,796,411	0	102,269	108,432	8,560,749	2,579,559	0	95,881	104,600
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	5,802,719	3,796,411	0	102,269	108,432	8,560,749	2,579,559	0	95,881	104,600
14	Total available stable funding	/	/	/	/	115,207,565	/	/	/	/	114,063,817
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	5,396,673	/	/	/	/	5,602,979
16	Deposits held at financial institutions for operational purposes	613,879	0	0	0	307,244	529,339	0	0	0	264,832
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	6,525,269	50,619,159	10,394,282	66,786,470	78,219,336	6,499,357	52,659,815	10,771,789	67,590,840	80,963,601
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	392,216	18,599,771	209,339	105,395	231,135	310,405	19,049,855	227,728	100,749	379,046
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	2,596,833	10,364,884	2,106,879	12,717,412	15,818,186	2,075,399	9,631,928	2,395,581	13,236,220	16,323,328
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	281,373	20,712,359	7,559,903	43,330,233	50,176,290	225,310	23,087,024	7,677,654	43,734,504	51,787,126
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	65,568	3,156,650	2,195,995	4,886,047	5,894,873	20,467	3,147,498	2,762,487	4,782,977	6,037,583
22	Residential mortgages; of which:	0	4,339	46,395	6,817,141	5,253,044	0	3,925	45,999	6,889,044	5,315,415
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	1,423	2,485	2,834,468	1,844,358	0	1,563	2,425	2,826,172	1,839,006
24	Securities that are not in default and do not qualify as HQLA and other similar assets	3,254,846	937,804	471,764	3,816,287	6,740,680	3,888,240	887,081	424,824	3,630,322	7,158,684
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	8,116,383	3,220,156	152,918	5,930,948	11,957,479	8,681,367	4,147,950	143,936	7,062,394	13,309,178
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)	/	/	/	1,421,792	1,208,523	/	/	/	1,593,620	1,354,577
29	Derivative assets	/	/	/	275,359	275,359	/	/	/	194,625	194,625
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	3,316,153	165,807	/	/	/	4,412,179	220,608
31	All other assets not included in the above categories	8,116,383	3,220,156	152,918	917,641	10,307,787	8,681,367	4,147,950	143,936	861,969	11,539,367
32	Off-balance sheet items	/	/	/	132,745,561	3,008,900	/	/	/	136,325,906	3,063,402
33	Total required stable funding	/	/	/	/	98,889,634	/	/	/	/	103,203,995
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	116.5%	/	/	/	/	110.5%