

Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio

Mizuho Financial Group
First Quarter of Fiscal Year Ended Mar. 2026

(In million yen, %)

(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:	10,755,090	0	0	3,257,537	14,012,627	10,468,833	0	0	3,282,626	13,751,459
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	10,755,090	0	0	3,152,339	13,907,430	10,468,833	0	0	3,060,764	13,529,597
3	Other capital instruments that are not included in the above category	0	0	0	105,197	105,197	0	0	0	221,861	221,861
4	Funding from retail and small business customers; of which:	53,003,546	0	0	88,614	48,663,660	52,586,255	0	0	91,124	48,276,411
5	Stable deposits	17,437,079	0	0	0	16,565,225	17,153,140	0	0	0	16,295,483
6	Less stable deposits	35,566,467	0	0	88,614	32,098,434	35,433,115	0	0	91,124	31,980,928
7	Wholesale funding; of which:	68,126,228	85,582,395	7,478,372	10,417,500	52,034,425	70,106,375	89,690,674	6,550,210	10,780,626	53,071,261
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	68,126,228	85,582,395	7,478,372	10,417,500	52,034,425	70,106,375	89,690,674	6,550,210	10,780,626	53,071,261
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	7,259,919	3,989,958	0	77,392	102,838	5,802,719	3,796,411	0	102,269	108,432
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	7,259,919	3,989,958	0	77,392	102,838	5,802,719	3,796,411	0	102,269	108,432
14	Total available stable funding	/	/	/	/	114,813,552	/	/	/	/	115,207,565
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	5,484,769	/	/	/	/	5,396,673
16	Deposits held at financial institutions for operational purposes	494,920	0	0	0	247,609	613,879	0	0	0	307,244
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	7,075,559	53,295,819	8,387,900	67,009,613	79,306,200	6,525,269	50,619,159	10,394,282	66,786,470	78,219,336
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	417,002	17,292,830	18,273	101,028	249,411	392,216	18,599,771	209,339	105,395	231,135
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	2,697,843	12,171,847	2,174,516	12,803,339	16,215,526	2,596,833	10,364,884	2,106,879	12,717,412	15,818,186
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	215,078	22,493,937	5,739,179	43,597,672	50,403,287	281,373	20,712,359	7,559,903	43,330,233	50,176,290
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	9,782	3,277,812	640,461	4,943,988	5,179,088	65,568	3,156,650	2,195,995	4,886,047	5,894,873
22	Residential mortgages; of which:	0	4,940	44,235	6,768,052	5,213,560	0	4,339	46,395	6,817,141	5,253,044
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	1,595	2,463	2,819,361	1,834,614	0	1,423	2,485	2,834,468	1,844,358
24	Securities that are not in default and do not qualify as HQLA and other similar assets	3,745,635	1,332,263	411,694	3,739,519	7,224,414	3,254,846	937,804	471,764	3,816,287	6,740,680
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	8,572,469	3,571,914	339,808	5,988,894	12,725,989	8,116,383	3,220,156	152,918	5,930,948	11,957,479
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)	/	/	/	1,541,253	1,310,065	/	/	/	1,421,792	1,208,523
29	Derivative assets	/	/	/	301,566	301,566	/	/	/	275,359	275,359
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	3,364,686	168,234	/	/	/	3,316,153	165,807
31	All other assets not included in the above categories	8,572,469	3,571,914	339,808	781,386	10,946,122	8,116,383	3,220,156	152,918	917,641	10,307,787
32	Off-balance sheet items	/	/	/	135,413,388	2,970,861	/	/	/	132,745,561	3,008,900
33	Total required stable funding	/	/	/	/	100,735,432	/	/	/	/	98,889,634
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	113.9%	/	/	/	/	116.5%