

Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio

Mizuho Financial Group  
Second 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:	11,204,558	0	0	3,152,339	14,356,898	10,755,090	0	0	3,257,537	14,012,627
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	11,204,558	0	0	3,152,339	14,356,898	10,755,090	0	0	3,152,339	13,907,430
3	Other capital instruments that are not included in the above category	0	0	0	0	0	0	0	0	105,197	105,197
4	Funding from retail and small business customers; of which:	52,426,104	0	0	136,589	48,174,485	53,003,546	0	0	88,614	48,663,660
5	Stable deposits	17,088,056	0	0	0	16,233,653	17,437,079	0	0	0	16,565,225
6	Less stable deposits	35,338,047	0	0	136,589	31,940,831	35,566,467	0	0	88,614	32,098,434
7	Wholesale funding; of which:	67,372,368	91,960,912	8,111,504	10,907,017	54,179,670	68,126,228	85,582,395	7,478,372	10,417,500	52,034,425
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	67,372,368	91,960,912	8,111,504	10,907,017	54,179,670	68,126,228	85,582,395	7,478,372	10,417,500	52,034,425
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	6,648,853	4,434,229	0	123,471	104,180	7,259,919	3,989,958	0	77,392	102,838
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	6,648,853	4,434,229	0	123,471	104,180	7,259,919	3,989,958	0	77,392	102,838
14	Total available stable funding	/	/	/	/	116,815,235	/	/	/	/	114,813,552
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	5,749,654	/	/	/	/	5,484,769
16	Deposits held at financial institutions for operational purposes	424,355	0	0	0	212,331	494,920	0	0	0	247,609
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	7,432,624	52,921,566	9,056,045	67,816,997	79,715,773	7,075,559	53,295,819	8,387,900	67,009,613	79,306,200
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	465,478	19,693,164	44,903	105,261	166,678	417,002	17,292,830	18,273	101,028	249,411
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	2,718,017	10,137,336	2,546,187	12,330,993	15,688,460	2,697,843	12,171,847	2,174,516	12,803,339	16,215,526
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	251,945	21,696,583	6,019,746	44,841,710	51,162,117	215,078	22,493,937	5,739,179	43,597,672	50,403,287
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	9,339	2,639,728	768,302	5,167,667	5,068,893	9,782	3,277,812	640,461	4,943,988	5,179,088
22	Residential mortgages; of which:	0	4,394	44,977	6,751,151	5,197,203	0	4,940	44,235	6,768,052	5,213,560
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	1,856	2,677	2,829,811	1,841,643	0	1,595	2,463	2,819,361	1,834,614
24	Securities that are not in default and do not qualify as HQLA and other similar assets	3,997,182	1,390,086	400,229	3,787,879	7,501,314	3,745,635	1,332,263	411,694	3,739,519	7,224,414
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	8,354,383	3,232,962	349,331	6,219,739	12,762,219	8,572,469	3,571,914	339,808	5,988,894	12,725,989
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)	/	/	/	1,582,385	1,345,027	/	/	/	1,541,253	1,310,065
29	Derivative assets	/	/	/	273,940	273,940	/	/	/	301,566	301,566
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	3,460,300	173,015	/	/	/	3,364,686	168,234
31	All other assets not included in the above categories	8,354,383	3,232,962	349,331	903,113	10,970,236	8,572,469	3,571,914	339,808	781,386	10,946,122
32	Off-balance sheet items	/	/	/	129,112,507	3,050,552	/	/	/	135,413,388	2,970,861
33	Total required stable funding	/	/	/	/	101,490,530	/	/	/	/	100,735,432
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	115.0%	/	/	/	/	113.9%