

Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio

Mizuho Financial Group
Third 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:	10,595,865	0	0	3,289,558	13,885,424	10,647,560	0	0	3,633,874	14,281,435
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	10,595,865	0	0	3,087,510	13,683,375	10,647,560	0	0	3,354,701	14,002,262
3	Other capital instruments that are not included in the above category	0	0	0	202,048	202,048	0	0	0	279,173	279,173
4	Funding from retail and small business customers; of which:	53,553,078	44,039	0	96,292	49,216,199	52,635,403	40,721	0	34,276	48,302,028
5	Stable deposits	17,650,029	0	0	0	16,767,527	17,184,795	0	0	0	16,325,555
6	Less stable deposits	35,903,049	44,039	0	96,292	32,448,672	35,450,607	40,721	0	34,276	31,976,472
7	Wholesale funding; of which:	64,944,779	94,364,982	5,178,333	10,256,238	50,857,592	68,287,303	84,263,468	8,349,939	10,268,167	50,502,454
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	64,944,779	94,364,982	5,178,333	10,256,238	50,857,592	68,287,303	84,263,468	8,349,939	10,268,167	50,502,454
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	8,560,749	2,579,559	0	95,881	104,600	6,266,972	3,426,899	0	113,186	102,596
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	8,560,749	2,579,559	0	95,881	104,600	6,266,972	3,426,899	0	113,186	102,596
14	Total available stable funding	/	/	/	/	114,063,817	/	/	/	/	113,188,515
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	5,602,979	/	/	/	/	5,028,051
16	Deposits held at financial institutions for operational purposes	529,339	0	0	0	264,832	590,697	0	0	0	295,495
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	6,499,357	52,659,815	10,771,789	67,590,840	80,963,601	6,485,534	43,711,831	10,561,670	65,325,890	75,997,543
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	310,405	19,049,855	227,728	100,749	379,046	245,205	16,058,229	327,628	101,679	352,232
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	2,075,399	9,631,928	2,395,581	13,236,220	16,323,328	2,587,914	7,052,120	2,069,935	12,025,911	14,599,262
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	225,310	23,087,024	7,677,654	43,734,504	51,787,126	329,616	19,857,311	7,836,811	42,367,497	48,846,709
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	20,467	3,147,498	2,762,487	4,782,977	6,037,583	4,451	1,798,297	2,507,841	4,661,834	4,946,223
22	Residential mortgages; of which:	0	3,925	45,999	6,889,044	5,315,415	0	4,534	44,838	6,952,523	5,372,274
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	1,563	2,425	2,826,172	1,839,006	0	1,579	2,410	2,810,286	1,828,681
24	Securities that are not in default and do not qualify as HQLA and other similar assets	3,888,240	887,081	424,824	3,630,322	7,158,684	3,322,798	739,635	282,456	3,878,278	6,827,064
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	8,681,367	4,147,950	143,936	7,062,394	13,309,178	8,045,357	2,409,858	132,458	5,924,783	11,406,105
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)	/	/	/	1,593,620	1,354,577	/	/	/	1,409,461	1,198,042
29	Derivative assets	/	/	/	194,625	194,625	/	/	/	398,570	398,570
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	4,412,179	220,608	/	/	/	3,170,639	158,531
31	All other assets not included in the above categories	8,681,367	4,147,950	143,936	861,969	11,539,367	8,045,357	2,409,858	132,458	946,111	9,650,960
32	Off-balance sheet items	/	/	/	136,325,906	3,063,402	/	/	/	130,652,123	2,898,612
33	Total required stable funding	/	/	/	/	103,203,995	/	/	/	/	95,625,808
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	110.5%	/	/	/	/	118.3%