Financial Supplement for FY26 Q2
（決算時系列データ）

みずほフィナンシャルグループ
Mizuho Financial Group

November 2026

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MIZUHO

目次 / Table of Contents

1	損益計算書 (年度次)	Statements of Income (Yearly)
2	損益計算書 (四半期次)	Statements of Income (Quarterly)
3	貸借対照表	Balance Sheets
4	運用・調達 (年度次)	Source and Use of Funds (Yearly)
5	運用・調達 (四半期次)	Source and Use of Funds (Quarterly)
6	国内店預金者別預金残高	Breakdown of Deposits (Domestic Offices)
7	有価証券及びデリバティブ	Securities and Derivative
8	従業員及び店舗数	Employees and Offices
9	エクスポージャー	Exposure
10	その他	Others

計数の定義 / Definitions

財務会計
2行合算： BK単体＋TB単体

Financial Accounting
2 Banks: BK+TB on a non-consolidated basis

組織の略称 / Abbreviations

FG: みずほフィナンシャルグループ / Mizuho Financial Group, Inc.
BK: みずほ銀行 / Mizuho Bank, Ltd.
TB: みずほ信託銀行 / Mizuho Trust & Banking Co., Ltd.
SC: みずほ証券 / Mizuho Securities Co., Ltd.
AM-One: アセットマネジメントOne / Asset Management One Co., Ltd.

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1. 損益計算書 (年度次) / Statements of Income (Yearly)

(百万円)
(Millions of yen)

みずほフィナンシャルグループ連結	FG (Consolidated)	FY2021 From Apr 1, 2021 To Mar 31, 2022	FY2022 From Apr 1, 2022 To Mar 31, 2023	FY2023 From Apr 1, 2023 To Mar 31, 2024	FY2024 From Apr 1, 2024 To Mar 31, 2025	FY 2025 From Apr 1, 2025 To Mar 31, 2026	FY 2026 From Apr 1, 2026 To Jun 30, 2026	FY 2026 From Apr 1, 2026 To Sep 30, 2026
連結粗利益	**Consolidated Gross Profits**	**2,252,469**	**2,278,405**	**2,703,304**	**2,920,402**	**3,477,299**	**1,026,793**	**2,067,814**
資金利益	Net Interest Income	993,458	960,578	887,612	1,045,256	1,377,089	364,160	771,280
信託報酬	Trust Fees	60,490	58,958	61,487	62,288	67,001	16,761	34,027
役務取引等利益	Net Fee and Commission Income	740,995	751,693	856,608	906,793	1,080,418	266,462	557,806
特定取引利益	Net Trading Income	287,685	334,708	726,584	1,047,459	894,910	276,656	444,690
その他業務利益	Net Other Operating Income	169,839	172,466	171,013	(141,395)	57,880	102,752	260,009
営業経費	General and Administrative Expenses	(1,392,896)	(1,445,283)	(1,663,951)	(1,840,702)	(2,103,458)	(505,969)	(1,035,998)
不良債権処理額（含む 一般貸倒引当金純繰入額）	Expenses related to Portfolio Problems (including Reversal of (Provision for) General Allowance for Loan Losses)	(255,941)	(96,737)	(114,038)	(62,173)	(142,198)	(23,774)	(44,082)
貸倒引当金戻入益等	Gains on Reversal of Allowance for Loan Losses, and others	20,765	7,426	7,687	10,569	9,126	17,618	36,538
株式等関係損益	Net Gains (Losses) related to Stocks	(43,846)	86,474	23,666	141,227	325,176	73,914	205,029
持分法による投資損益	Equity in Income from Investments in Affiliates	25,434	11,889	26,221	46,782	52,266	21,045	46,576
その他	Other	(46,137)	(52,568)	(68,842)	(47,965)	(45,051)	(10,655)	(23,551)
経常利益	**Ordinary Profits**	**559,847**	**789,606**	**914,047**	**1,168,141**	**1,573,159**	**598,973**	**1,252,326**
特別損益	Net Extraordinary Gains (Losses)	44,024	(10,641)	40,987	21,943	49,125	(6,059)	(2,066)
税金等調整前当期純利益	Profit before Income Taxes	603,872	778,964	955,035	1,190,084	1,622,285	592,913	1,250,260
法人税、住民税及び事業税	Income Taxes - Current	(117,341)	(170,805)	(276,194)	(301,525)	(433,402)	(146,412)	(312,691)
法人税等調整額	- Deferred	56,652	(48,029)	4,459	108	65,275	(21,999)	(37,920)
当期純利益	Profit	543,183	560,130	683,299	888,667	1,254,157	424,502	899,648
非支配株主に帰属する当期純損益	Profit Attributable to Non-controlling Interests	(12,703)	(4,602)	(4,305)	(3,234)	(5,525)	(1,593)	(3,155)
親会社株主に帰属する当期純利益	**Profit Attributable to Owners of Parent**	**530,479**	**555,527**	**678,993**	**885,433**	**1,248,632**	**422,909**	**896,492**
与信関係費用（含む信託勘定与信関係費用）	Credit-related Costs (including Credit Costs of Trust Accounts)	(235,175)	(89,311)	(106,350)	(51,603)	(133,072)	(6,155)	(7,544)
連結業務純益	Consolidated Net Business Profits	851,259	805,296	1,036,888	1,098,973	1,422,775	532,462	1,064,465
連結業務純益+ ETF関係損益 (十億円)	**Consolidated Net Business Profits+Net Gains (Losses) related to ETFs and others (Billions of yen)**	**853.1**	**807.1**	**1,005.8**	**1,144.2**	**1,461.1**	**575.8**	**1,099.4**

(百万円)
(Millions of yen)

みずほ銀行単体	BK (Non-Consolidated)	FY2021 From Apr 1, 2021 To Mar 31, 2022	FY2022 From Apr 1, 2022 To Mar 31, 2023	FY2023 From Apr 1, 2023 To Mar 31, 2024	FY2024 From Apr 1, 2024 To Mar 31, 2025	FY 2025 From Apr 1, 2025 To Mar 31, 2026	FY 2026 From Apr 1, 2026 To Jun 30, 2026	FY 2026 From Apr 1, 2026 To Sep 30, 2026
業務粗利益	**Gross Profits**	**1,346,323**	**1,321,194**	**1,514,040**	**1,561,662**	**1,883,395**	**862,058**	**1,587,774**
国内業務粗利益	Domestic Gross Profits	729,997	827,090	783,556	1,006,254	1,270,334	641,693	1,127,651
資金利益	Net Interest Income	452,582	454,676	478,846	652,944	841,917	467,447	742,705
金利スワップ収支	Net Interest Rate Swap Income	(9,041)	(14,479)	(7,372)	(14,198)	(55,133)	(18,502)	(47,855)
役務取引等利益	Net Fee and Commission Income	255,277	260,337	281,531	276,141	317,479	81,204	166,885
特定取引利益	Net Trading Income	13,031	64,015	9,351	55,049	93,236	32,426	100,220
特定金融派生商品損益	Net Gains (Losses) on Derivatives for Trading Transactions	12,560	63,747	8,935	50,089	78,068	26,544	87,415
その他業務利益	Net Other Operating Income	9,106	48,060	13,828	22,119	17,700	60,614	117,840
国債等債券損益	Net Gains (Losses) related to Bonds	9,686	7,492	(18,804)	(9,079)	(68,580)	12,704	18,553
金融派生商品損益	Net Gains (Losses) on Derivatives other than for Trading or Hedging	(827)	40,262	31,945	30,318	85,299	47,886	99,561
国際業務粗利益	International Gross Profits	616,325	494,104	730,483	555,408	613,060	220,364	460,122
資金利益	Net Interest Income	434,207	416,221	388,504	415,884	511,136	142,392	340,997
金利スワップ収支	Net Interest Rate Swap Income	28,160	(76,380)	(231,560)	(225,802)	(106,277)	(37,674)	(63,994)
役務取引等利益	Net Fee and Commission Income	137,716	150,898	163,203	131,453	125,558	37,398	86,800
特定取引利益	Net Trading Income	(11,367)	(58,025)	134,288	214,269	93,743	30,004	(49,691)
特定金融派生商品損益	Net Gains (Losses) on Derivatives for Trading Transactions	(11,807)	(57,753)	134,966	210,764	91,544	26,120	(54,257)
その他業務利益	Net Other Operating Income	55,768	(14,990)	44,488	(206,198)	(117,379)	10,569	82,015
外国為替売買損益	Net Gains (Losses) on Foreign Exchange Transactions	111,533	154,807	9,339	(84,042)	(32,923)	(949)	61,903
国債等債券損益	Net Gains (Losses) related to Bonds	(56,910)	(153,758)	(16,937)	(137,018)	(102,691)	25,069	42,901
金融派生商品損益	Net Gains (Losses) on Derivatives other than for Trading or Hedging	2,799	(11,468)	57,399	14,925	20,426	(4,779)	(9,163)
経費（除く臨時処理分）	General and Administrative Expenses (excluding Non-Recurring Losses)	(778,023)	(777,433)	(852,882)	(908,587)	(1,006,583)	(253,240)	(532,327)
実質業務純益	Net Business Profits (before Reversal of (Provision for) General Allowance for Loan Losses)	568,299	543,761	661,158	653,075	876,811	608,817	1,055,446
コア業務純益	Net Business Profits (before Reversal of (Provision for) General Allowance for Loan Losses) from core business areas	617,769	727,500	700,156	796,989	1,048,949	573,436	998,508
一般貸倒引当金純繰入額	Reversal of (Provision for) General Allowance for Loan Losses	110,153	(45,325)	(16,596)	(4,508)	(61,656)	-	-
業務純益	**Net Business Profits**	**678,453**	**498,436**	**644,561**	**648,566**	**815,155**	**608,817**	**1,055,446**
うち国債等債券損益	Net Gains (Losses) related to Bonds	(49,469)	(183,738)	(38,998)	(143,914)	(172,137)	35,381	56,937
臨時損益	Net Non-Recurring Gains (Losses)	(467,594)	60,734	(98,961)	87,520	183,972	64,634	185,779
株式等関係損益	Net Gains (Losses) related to Stocks	(51,123)	57,896	(4,541)	116,763	280,524	69,820	186,876
不良債権処理額	Expenses related to Portfolio Problems	(433,961)	3,212	(84,700)	(52,649)	(81,996)	(22,589)	(42,636)
貸倒引当金戻入益等	Gains on Reversal of Allowance for Loan Losses, and others	19,466	6,955	5,734	10,257	7,317	16,478	40,242
その他	Other	(1,976)	(7,330)	(15,453)	13,149	(21,872)	925	1,296
経常利益	**Ordinary Profits**	**210,858**	**559,170**	**545,600**	**736,087**	**999,127**	**673,452**	**1,241,225**
特別損益	Net Extraordinary Gains (Losses)	38,088	28,942	42,709	22,478	53,796	6,134	5,666
税引前当期純利益又は税引前当期純損失	Profit (Loss) before Income Taxes	248,946	588,112	588,309	758,565	1,052,924	679,586	1,246,891
法人税、住民税及び事業税	Income Taxes - Current	(159,760)	(106,291)	(186,107)	(211,354)	(279,169)	(121,682)	(279,990)
法人税等調整額	- Deferred	87,395	(85,659)	(30,004)	26,282	48,663	1,721	18,448
当期純利益又は当期純損失	**Profit (Loss)**	**176,581**	**396,161**	**372,197**	**573,494**	**822,419**	**559,625**	**985,349**
与信関係費用	Credit-related Costs	(304,341)	(35,157)	(95,563)	(46,900)	(136,335)	(6,111)	(2,393)

2. 損益計算書 (四半期次) / Statements of Income (Quarterly)

(百万円)
(Millions of yen)

みずほフィナンシャルグループ連結	FG (Consolidated)	FY2024 Q4 From Jan 1, 2025 To Mar 31, 2025	FY2025 Q1 From Apr 1, 2025 To Jun 30, 2025	FY2025 Q2 From Jul 1, 2025 To Sep 30, 2025	FY2025 Q3 From Oct 1, 2025 To Dec 31, 2025	FY2025 Q4 From Jan 1, 2026 To Mar 31, 2026	FY2026 Q1 From Apr 1, 2026 To Jun 30, 2026	FY2026 Q2 From Jun 1, 2026 To Sep 30, 2026
連結粗利益	**Consolidated Gross Profits**	**654,819**	**764,716**	**864,354**	**949,821**	**898,408**	**1,026,793**	**1,041,021**
資金利益	Net Interest Income	307,992	301,470	351,210	337,686	386,723	364,160	407,120
信託報酬	Trust Fees	16,756	15,503	16,067	17,121	18,310	16,761	17,266
役務取引等利益	Net Fee and Commission Income	253,835	219,765	247,622	289,083	323,948	266,462	291,344
特定取引利益	Net Trading Income	224,358	185,178	238,042	233,031	238,659	276,656	168,034
その他業務利益	Net Other Operating Income	(148,122)	42,798	11,414	72,898	(69,230)	102,752	157,257
営業経費	General and Administrative Expenses	(482,880)	(460,705)	(505,442)	(543,020)	(594,291)	(505,969)	(530,029)
不良債権処理額（含む 一般貸倒引当金純繰入額）	Expenses related to Portfolio Problems (including Reversal of (Provision for) General Allowance for Loan Losses)	(45,656)	(17,504)	550	(38,292)	(86,952)	(23,774)	(20,308)
貸倒引当金戻入益等	Gains on Reversal of Allowance for Loan Losses, and others	(44,497)	28,967	20,381	(46,451)	6,229	17,618	18,920
株式等関係損益	Net Gains (Losses) related to Stocks	(14,599)	39,828	90,620	75,357	119,371	73,914	131,115
持分法による投資損益	Equity in Income from Investments in Affiliates	8,117	10,634	16,046	11,443	14,143	21,045	25,531
その他	Other	(33,702)	2,647	(5,466)	(3,818)	(38,414)	(10,655)	(12,896)
経常利益	**Ordinary Profits**	**41,603**	**368,583**	**481,043**	**405,039**	**318,494**	**598,973**	**653,353**
特別損益	Net Extraordinary Gains (Losses)	(18,755)	10,011	39,078	19,468	(19,432)	(6,059)	3,993
税金等調整前当期純利益	Profit before Income Taxes	22,847	378,595	520,121	424,507	299,062	592,913	657,347
法人税、住民税及び事業税	Income Taxes - Current	(34,726)	(102,338)	(102,612)	(142,898)	(85,554)	(146,412)	(166,279)
法人税等調整額	- Deferred	42,213	15,403	(16,590)	49,682	16,780	(21,999)	(15,921)
当期純利益	Profit	30,336	291,660	400,918	331,291	230,288	424,502	475,146
非支配株主に帰属する当期純損益	Profit Attributable to Non-controlling Interests	(278)	(1,139)	(1,491)	(1,348)	(1,547)	(1,593)	(1,562)
親会社株主に帰属する当期純利益	**Profit Attributable to Owners of Parent**	**30,059**	**290,521**	**399,426**	**329,943**	**228,742**	**422,909**	**473,583**
与信関係費用（含む信託勘定与信関係費用）	Credit-related Costs (including Credit Costs of Trust Accounts)	(90,151)	11,463	20,931	(84,743)	(80,723)	(6,155)	(1,389)
連結業務純益	Consolidated Net Business Profits	176,136	312,076	373,723	416,681	320,295	532,462	532,003
連結業務純益+ ETF関係損益 (十億円)	**Consolidated Net Business Profits+Net Gains (Losses) related to ETFs and others (Billions of yen)**	**180.0**	**316.4**	**413.5**	**418.3**	**312.9**	**575.8**	**523.6**

(百万円)
(Millions of yen)

みずほ銀行単体	BK (Non-Consolidated)	FY2024 Q4 From Jan 1, 2025 To Mar 31, 2025	FY2025 Q1 From Apr 1, 2025 To Jun 30, 2025	FY2025 Q2 From Jul 1, 2025 To Sep 30, 2025	FY2025 Q3 From Oct 1, 2025 To Dec 31, 2025	FY2025 Q4 From Jan 1, 2026 To Mar 31, 2026	FY2026 Q1 From Apr 1, 2026 To Jun 30, 2026	FY2026 Q2 From Jun 1, 2026 To Sep 30, 2026
業務粗利益	**Gross Profits**	**309,017**	**433,592**	**488,449**	**544,644**	**416,710**	**862,058**	**725,716**
国内業務粗利益	Domestic Gross Profits	304,683	272,448	334,261	332,176	331,449	641,693	485,958
資金利益	Net Interest Income	204,437	181,510	214,473	198,781	247,153	467,447	275,258
金利スワップ収支	Net Interest Rate Swap Income	(9,673)	(12,410)	(13,044)	(11,519)	(18,160)	(18,502)	(29,353)
役務取引等利益	Net Fee and Commission Income	90,350	61,197	74,111	70,512	111,659	81,204	85,681
特定取引利益	Net Trading Income	19,643	7,158	31,618	27,811	26,649	32,426	67,794
特定金融派生商品損益	Net Gains (Losses) on Derivatives for Trading Transactions	17,249	4,307	27,892	24,150	21,719	26,544	60,871
その他業務利益	Net Other Operating Income	(9,747)	22,582	14,058	35,072	(54,012)	60,614	57,226
国債等債券損益	Net Gains (Losses) related to Bonds	(13,232)	8,498	(4,711)	5,619	(77,986)	12,704	5,849
金融派生商品損益	Net Gains (Losses) on Derivatives other than for Trading or Hedging	3,150	13,795	18,578	29,287	23,639	47,886	51,675
国際業務粗利益	International Gross Profits	4,334	161,144	154,187	212,468	85,261	220,364	239,758
資金利益	Net Interest Income	83,737	119,143	126,254	139,976	125,763	142,392	198,605
金利スワップ収支	Net Interest Rate Swap Income	(49,815)	(34,551)	(21,759)	(25,270)	(24,697)	(37,674)	(26,320)
役務取引等利益	Net Fee and Commission Income	21,715	31,472	30,811	43,087	20,188	37,398	49,402
特定取引利益	Net Trading Income	78,510	30,598	35,582	23,229	4,334	30,004	(79,695)
特定金融派生商品損益	Net Gains (Losses) on Derivatives for Trading Transactions	76,847	28,276	34,552	22,610	6,106	26,120	(80,377)
その他業務利益	Net Other Operating Income	(179,628)	(20,069)	(38,459)	6,175	(65,026)	10,569	71,446
外国為替売買損益	Net Gains (Losses) on Foreign Exchange Transactions	(43,992)	(10,210)	(27,432)	(6,756)	11,475	(949)	62,852
国債等債券損益	Net Gains (Losses) related to Bonds	(138,293)	(11,814)	(12,551)	4,431	(82,757)	25,069	17,832
金融派生商品損益	Net Gains (Losses) on Derivatives other than for Trading or Hedging	2,650	1,981	5,525	5,867	7,053	(4,779)	(4,384)
経費（除く臨時処理分）	General and Administrative Expenses (excluding Non-Recurring Losses)	(237,396)	(228,775)	(238,265)	(252,907)	(286,636)	(253,240)	(279,087)
実質業務純益	Net Business Profits (before Reversal of (Provision for) General Allowance for Loan Losses)	71,621	204,817	250,183	291,738	130,073	608,817	446,629
コア業務純益	Net Business Profits (before Reversal of (Provision for) General Allowance for Loan Losses) from core business areas	218,988	209,112	267,685	279,863	292,289	573,436	425,072
一般貸倒引当金純繰入額	Reversal of (Provision for) General Allowance for Loan Losses	(4,508)	-	-	(6,513)	(55,143)	-	-
業務純益	**Net Business Profits**	**67,112**	**204,817**	**250,183**	**285,224**	**74,931**	**608,817**	**446,629**
うち国債等債券損益	Net Gains (Losses) related to Bonds	(147,367)	(4,294)	(17,503)	11,875	(162,215)	35,381	21,556
臨時損益	Net Non-Recurring Gains (Losses)	(109,937)	40,976	104,863	(29,919)	68,052	64,634	121,145
株式等関係損益	Net Gains (Losses) related to Stocks	(22,999)	38,506	85,601	55,112	101,305	69,820	117,056
不良債権処理額	Expenses related to Portfolio Problems	(35,029)	(17,143)	884	(33,263)	(32,474)	(22,589)	(20,047)
貸倒引当金戻入益等	Gains on Reversal of Allowance for Loan Losses, and others	(48,411)	24,399	22,070	(44,366)	5,214	16,478	23,764
その他	Other	(3,498)	(4,786)	(3,692)	(7,401)	(5,993)	925	371
経常利益	**Ordinary Profits**	**(42,825)**	**245,793**	**355,046**	**255,306**	**142,982**	**673,452**	**567,773**
特別損益	Net Extraordinary Gains (Losses)	(16,899)	9,426	28,666	11,189	4,515	6,134	(468)
税引前当期純利益又は税引前当期純損失	Profit (Loss) before Income Taxes	(59,724)	255,220	383,711	266,495	147,498	679,586	567,305
法人税、住民税及び事業税	Income Taxes - Current	(8,169)	(90,026)	(61,213)	(84,406)	(43,524)	(121,682)	(158,308)
法人税等調整額	- Deferred	40,046	22,096	(23,764)	33,461	16,870	1,721	16,727
当期純利益又は当期純損失	**Profit (Loss)**	**(27,846)**	**187,290**	**298,733**	**215,552**	**120,844**	**559,625**	**425,724**
与信関係費用	Credit-related Costs	(87,947)	7,256	22,953	(84,142)	(82,402)	(6,111)	3,718

3. 貸借対照表 / Balance Sheets

(百万円)
(Millions of yen)

みずほフィナンシャルグループ連結	FG (Consolidated)	FY2024 Q4 as of Mar 31, 2025	FY2025 Q1 as of Jun 30, 2025	FY2025 Q2 as of Sep 30, 2025	FY2025 Q3 as of Dec 31, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q1 as of Jun 30, 2026	FY2026 Q2 as of Sep 30, 2026
（資産の部）	**Assets**							
現金預け金	Cash and Due from Banks	72,483,086	64,770,799	67,287,879	61,088,086	61,567,751	52,124,258	64,181,979
コールローン及び買入手形	Call Loans and Bills Bought	688,473	689,333	807,153	799,312	904,328	920,527	635,940
買現先勘定	Receivables under Resale Agreements	28,107,374	28,083,200	29,283,179	30,246,516	30,571,427	27,016,687	33,179,796
債券貸借取引支払保証金	Guarantee Deposits Paid under Securities Borrowing Transactions	2,078,999	1,977,293	1,947,582	1,821,774	1,771,938	1,781,827	1,524,527
買入金銭債権	Monetary Claims Bought	3,932,427	4,294,378	4,480,575	4,132,905	4,162,850	4,222,454	4,426,193
特定取引資産	Trading Assets	22,240,796	23,522,393	25,710,230	30,244,912	30,477,937	33,886,317	37,302,238
金銭の信託	Money Held in Trust	632,025	654,683	755,149	659,189	622,709	776,891	921,922
有価証券	Securities	34,307,574	35,627,012	38,395,250	41,584,796	42,632,517	49,922,242	46,616,353
貸出金	Loans and Bills Discounted	94,108,757	94,011,242	94,264,066	98,669,026	99,753,193	103,079,469	102,827,831
外国為替	Foreign Exchanges	2,237,879	2,283,652	2,291,125	3,037,702	2,754,033	3,157,182	2,834,080
金融派生商品	Derivatives other than for Trading Assets	3,497,747	3,325,914	4,079,390	5,678,933	6,187,816	6,422,554	5,993,185
その他資産	Other Assets	7,008,874	7,301,030	6,711,452	6,304,046	7,202,972	6,620,851	5,814,514
動産不動産	Premises and Equipment	-	-	-	-	-	-	-
有形固定資産	Tangible Fixed Assets	1,122,592	1,116,606	1,119,842	1,126,690	1,137,346	1,133,247	1,106,114
無形固定資産	Intangible Fixed Assets	808,897	809,451	861,951	875,488	882,257	891,771	888,669
退職給付に係る資産	Net Defined Benefit Asset	758,783	762,713	630,260	597,079	776,413	760,934	760,668
債券繰延資産	Deferred Debenture Charges	-	-	-	-	-	-	-
繰延税金資産	Deferred Tax Assets	237,630	198,213	152,571	208,829	238,473	252,752	483,696
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	9,824,242	9,731,545	10,469,462	11,062,191	11,233,375	11,910,407	11,904,407
貸倒引当金	Allowance for Loan Losses	(755,751)	(509,000)	(490,037)	(567,310)	(637,302)	(596,916)	(545,377)
投資損失引当金	Allowance for Investment Losses	(5)	(3)	(3)	(3)	-	-	-
資産の部合計	**Total Assets**	**283,320,404**	**278,650,460**	**288,757,081**	**297,570,168**	**302,240,042**	**304,283,463**	**320,856,742**
（負債の部）	**Liabilities**							
預金	Deposits	158,746,762	157,938,148	160,362,897	159,038,899	165,937,062	165,315,426	174,776,152
譲渡性預金	Negotiable Certificates of Deposit	14,398,784	12,949,466	13,767,971	15,411,587	11,914,568	10,428,256	8,749,968
債券	Debentures	-	-	-	-	-	-	-
コールマネー及び売渡手形	Call Money and Bills Sold	2,745,165	2,894,483	3,185,385	3,030,490	3,191,543	2,816,948	3,272,941
売現先勘定	Payables under Repurchase Agreements	38,393,650	35,267,234	35,925,311	37,741,278	37,731,778	39,481,771	42,546,718
債券貸借取引受入担保金	Guarantee Deposits Received under Securities Lending Transactions	1,604,389	1,113,984	2,031,700	2,176,891	1,968,469	1,780,800	1,485,309
コマーシャル・ペーパー	Commercial Paper	2,138,133	1,872,323	2,245,275	3,529,066	1,921,799	1,561,613	1,232,644
特定取引負債	Trading Liabilities	14,290,572	14,434,633	15,501,391	18,043,450	19,146,460	20,955,935	24,853,318
借用金	Borrowed Money	4,008,514	3,963,446	4,621,890	4,610,545	5,098,065	4,943,213	6,655,321
外国為替	Foreign Exchanges	840,486	1,414,384	1,259,088	1,257,430	1,188,938	912,936	657,542
短期社債	Short-term Bonds	724,118	643,847	722,727	755,450	524,540	553,220	401,800
社債	Bonds and Notes	12,877,794	12,813,841	14,090,298	14,750,267	15,444,980	16,164,465	17,351,017
新株予約権付社債	Bonds with Stock Options	-	-	-	-	-	-	-
信託勘定借	Due to Trust Accounts	950,946	936,050	975,398	912,160	687,707	730,442	751,094
金融派生商品	Derivatives other than for Trading Liabilities	4,566,669	4,342,668	5,202,260	7,119,207	7,657,456	7,995,144	7,916,212
その他負債	Other Liabilities	6,267,822	7,443,673	6,989,717	6,508,239	6,737,864	6,866,408	6,702,233
賞与引当金	Reserve for Bonus Payments	224,246	79,299	147,240	180,396	259,620	97,483	164,716
変動報酬引当金	Reserve for Variable Compensation	2,226	2,955	1,388	2,139	2,880	3,811	1,785
退職給付引当金	Reserve for Employee Retirement Benefits	-	-	-	-	-	-	-
退職給付に係る負債	Net Defined Benefit Liability	68,259	68,218	68,475	68,078	72,664	50,787	51,442
役員退職慰労引当金	Reserve for Director and Corporate Auditor Retirement Benefits	484	406	417	447	403	320	322
貸出金売却損失引当金	Reserve for Possible Losses on Sales of Loans	1,266	933	40	2,041	6,707	11,896	11,102
債権売却損失引当金	Reserve for Possible Losses on Loans Sold	-	-	-	-	-	-	-
偶発損失引当金	Reserve for Contingencies	22,542	21,662	18,232	17,525	15,789	21,379	20,814
ポイント引当金	Reserve for Frequent Users Services	-	-	-	-	-	-	-
睡眠預金払戻損失引当金	Reserve for Reimbursement of Deposits	7,146	6,476	6,035	5,363	4,936	4,399	3,770
債券払戻損失引当金	Reserve for Reimbursement of Debentures	19,965	17,524	16,039	13,854	6,850	4,368	-
特別法上の引当金	Reserves under Special Laws	4,247	4,244	4,244	4,244	5,386	5,373	5,373
繰延税金負債	Deferred Tax Liabilities	21,155	23,963	22,900	24,888	31,222	34,596	28,764
再評価に係る繰延税金負債	Deferred Tax Liabilities for Revaluation Reserve for Land	47,059	45,314	45,281	45,281	45,074	44,926	43,472
支払承諾	Acceptances and Guarantees	9,824,242	9,731,545	10,469,462	11,062,191	11,233,375	11,910,407	11,904,407
負債の部合計	**Total Liabilities**	**272,796,651**	**268,030,730**	**277,681,073**	**286,311,419**	**290,836,151**	**292,696,333**	**309,588,248**
（純資産の部）	**Net Assets**							
資本金	Common Stock and Preferred Stock	2,256,767	2,256,767	2,256,767	2,256,767	2,256,767	2,256,767	2,256,767
資本剰余金	Capital Surplus	1,129,730	1,129,731	1,129,730	1,129,730	1,129,730	1,129,730	1,129,730
利益剰余金	Retained Earnings	6,046,578	6,152,424	6,451,923	6,601,421	6,831,168	6,777,359	7,254,102
自己株式	Treasury Stock	(9,462)	(50,060)	(11,319)	(96,032)	(311,529)	(51,070)	(212,880)
株主資本合計	Total Shareholders' Equity	9,423,614	9,488,862	9,827,101	9,891,886	9,906,137	10,112,786	10,427,719
その他有価証券評価差額金	Net Unrealized Gains (Losses) on Other Securities	867,697	977,063	1,200,477	1,352,834	1,314,449	1,308,845	1,039,134
繰延ヘッジ損益	Deferred Gains or Losses on Hedges	(465,204)	(438,156)	(587,866)	(747,578)	(855,219)	(917,552)	(1,193,847)
土地再評価差額金	Revaluation Reserve for Land	98,680	94,892	94,820	94,820	94,371	94,048	90,889
為替換算調整勘定	Foreign Currency Translation Adjustments	398,783	303,947	364,091	488,839	630,802	697,014	621,054
退職給付に係る調整累計額	Remeasurements of Defined Benefit Plans	119,654	115,805	98,241	95,617	225,704	216,358	206,669
在外関係会社における債務評価調整額	Own Credit Risk Adjustments, Net of Tax	(1,014)	(1,362)	(1,225)	(1,035)	(925)	(666)	(702)
その他の包括利益累計額合計	Total Accumulated Other Comprehensive Income	1,018,596	1,052,189	1,168,538	1,283,500	1,409,182	1,398,047	763,197
新株予約権	Stock Acquisition Rights	5	5	5	5	1,208	1,408	1,571
非支配株主持分	Non-Controlling Interests	81,536	78,672	80,362	83,356	87,361	74,888	76,005
純資産の部合計	**Total Net Assets**	**10,523,753**	**10,619,730**	**11,076,007**	**11,258,748**	**11,403,890**	**11,587,130**	**11,268,494**
負債及び純資産の部合計	**Total Liabilities and Net Assets**	**283,320,404**	**278,650,460**	**288,757,081**	**297,570,168**	**302,240,042**	**304,283,463**	**320,856,742**

3. 貸借対照表 / Balance Sheets

(百万円)
(Millions of yen)

みずほ銀行単体	BK (Non-Consolidated)	FY2024 Q4 as of Mar 31, 2025	FY2025 Q1 as of Jun 30, 2025	FY2025 Q2 as of Sep 30, 2025	FY2025 Q3 as of Dec 31, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q1 as of Jun 30, 2026	FY2026 Q2 as of Sep 30, 2026
（資産の部）	Assets							
現金預け金	Cash and Due from Banks	69,747,184	62,434,816	64,154,219	58,408,270	59,080,362	50,164,220	61,942,509
コールローン	Call Loans	249,360	200,681	259,519	387,362	678,825	466,694	163,121
買現先勘定	Receivables under Resale Agreements	10,023,199	10,950,675	9,905,076	9,476,734	9,218,778	4,382,390	7,499,570
債券貸借取引支払保証金	Guarantee Deposits Paid under Securities Borrowing Transactions	127,638	123,492	128,778	135,820	137,402	138,964	131,599
買入金銭債権	Monetary Claims Bought	493,032	502,251	564,771	597,781	576,260	566,327	576,410
特定取引資産	Trading Assets	7,782,207	8,369,728	8,646,390	10,281,902	9,766,056	10,844,460	11,092,970
金銭の信託	Money Held in Trust	505	505	505	500	500	500	500
有価証券	Securities	34,405,103	35,796,706	38,571,446	41,676,252	42,655,427	49,876,322	46,176,630
貸出金	Loans and Bills Discounted	91,615,228	91,509,506	91,720,807	96,584,876	97,625,798	100,755,326	101,204,585
外国為替	Foreign Exchanges	2,042,083	2,140,301	2,154,470	2,927,244	2,610,072	3,115,579	2,817,577
金融派生商品	Derivatives other than for Trading Assets	6,066,571	5,439,700	6,180,588	7,780,694	8,290,290	8,572,987	10,147,477
その他資産	Other Assets	5,558,146	5,844,507	5,329,732	4,997,384	5,822,896	4,856,488	4,335,471
有形固定資産	Tangible Fixed Assets	855,824	854,088	855,321	852,484	861,568	859,254	852,825
無形固定資産	Intangible Fixed Assets	505,728	513,884	531,992	532,711	546,405	566,834	567,538
前払年金費用	Prepaid Pension Cost	375,645	382,705	297,317	266,231	252,806	315,712	325,826
繰延税金資産	Deferred Tax Assets	276,640	242,721	188,528	230,102	306,924	328,242	588,081
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	11,573,662	11,588,959	12,370,944	13,356,571	13,442,049	14,309,491	14,337,809
貸倒引当金	Allowance for Loan Losses	(719,269)	(478,904)	(458,473)	(534,106)	(609,891)	(569,184)	(512,313)
投資損失引当金	Allowance for Investment Losses	(2)	-	-	-	-	-	-
資産の部合計	Total Assets	240,978,492	236,416,329	241,401,937	247,958,818	251,262,535	249,550,613	262,248,193
（負債の部）	Liabilities							
預金	Deposits	153,047,861	152,561,114	154,828,114	153,616,557	160,600,608	160,251,278	169,082,555
譲渡性預金	Negotiable Certificates of Deposit	14,052,123	12,813,127	13,722,701	15,362,656	12,064,547	10,428,086	8,661,825
コールマネー	Call Money	2,169,376	2,210,768	2,323,253	2,238,434	2,568,699	1,964,999	2,440,427
売現先勘定	Payables under Repurchase Agreements	19,411,662	16,620,878	14,646,838	15,001,070	14,165,093	14,090,601	14,678,937
債券貸借取引受入担保金	Guarantee Deposits Received under Securities Lending Transactions	356,931	503,288	605,928	551,522	292,689	94,264	90,517
コマーシャル・ペーパー	Commercial Paper	2,138,133	1,872,323	2,245,275	3,529,066	1,921,799	1,561,613	1,232,644
特定取引負債	Trading Liabilities	5,646,893	5,275,694	5,522,776	7,192,729	7,402,184	7,740,763	8,498,193
借用金	Borrowed Money	12,955,564	12,665,961	14,269,622	14,345,894	15,668,322	14,716,147	17,630,355
外国為替	Foreign Exchanges	1,061,680	1,643,980	1,533,921	1,461,087	1,352,174	1,005,523	734,448
短期社債	Short-term Bonds	-	-	-	-	-	-	-
社債	Bonds and Notes	407,973	510,806	693,778	742,577	801,202	2,039,744	2,079,997
金融派生商品	Derivatives other than for Trading Liabilities	7,147,566	6,467,828	7,332,522	9,248,887	9,784,858	10,173,964	12,102,871
その他負債	Other Liabilities	4,115,826	5,004,707	4,261,301	4,070,697	3,938,509	3,977,452	3,571,745
賞与引当金	Reserve for Bonus Payments	54,510	18,024	38,341	37,605	64,900	21,474	45,656
変動報酬引当金	Reserve for Variable Compensation	587	790	375	629	883	1,203	602
貸出金売却損失引当金	Reserve for Possible Losses on Sales of Loans	1,266	933	40	2,041	6,707	11,896	11,102
偶発損失引当金	Reserve for Contingencies	8,616	13,336	10,299	9,460	7,122	11,570	10,696
睡眠預金払戻損失引当金	Reserve for Reimbursement of Deposits	6,814	6,209	5,851	5,247	4,850	4,371	3,770
債券払戻損失引当金	Reserve for Reimbursement of Debentures	19,965	17,524	16,039	13,854	6,850	4,368	-
繰延税金負債	Deferred Tax Liabilities	-	-	-	-	-	-	-
再評価に係る繰延税金負債	Deferred Tax Liabilities for Revaluation Reserve for Land	47,059	45,314	45,281	45,281	45,074	44,926	43,472
支払承諾	Acceptances and Guarantees	11,573,662	11,588,959	12,370,944	13,356,571	13,442,049	14,309,491	14,337,809
負債の部合計	Total Liabilities	234,224,077	229,841,573	234,473,209	240,831,873	244,139,128	242,453,742	255,257,629
（純資産の部）	Net Assets							
資本金	Common Stock and Preferred Stock	1,404,065	1,404,065	1,404,065	1,404,065	1,404,065	1,404,065	1,404,065
資本剰余金	Capital Surplus	2,259,392	2,259,392	2,259,392	2,259,392	2,259,392	2,265,741	2,274,941
資本準備金	Capital Reserve	660,805	660,805	660,805	660,805	660,805	660,805	660,805
その他資本剰余金	Other Capital Surplus	1,598,587	1,598,587	1,598,587	1,598,587	1,598,587	1,604,935	1,614,135
利益剰余金	Retained Earnings	2,715,665	2,406,739	2,705,543	2,921,095	3,042,389	3,079,481	3,505,787
利益準備金	Appropriated Reserve	624,534	724,535	724,535	724,535	724,535	844,538	844,538
その他利益剰余金	Other Retained Earnings	2,091,130	1,682,203	1,981,008	2,196,559	2,317,853	2,234,942	2,661,248
繰越利益剰余金	Retained Earnings Brought Forward	2,091,130	1,682,203	1,981,008	2,196,559	2,317,853	2,234,942	2,661,248
株主資本合計	Total Shareholders' Equity	6,379,123	6,070,196	6,369,001	6,584,553	6,705,847	6,749,287	7,184,793
その他有価証券評価差額金	Net Unrealized Gains (Losses) on Other Securities, net of Taxes	752,993	858,777	1,067,229	1,214,990	1,186,487	1,179,095	917,677
繰延ヘッジ損益	Net Deferred Hedge Gains (Losses), net of Taxes	(476,383)	(449,113)	(602,326)	(767,422)	(863,301)	(925,562)	(1,202,799)
土地再評価差額金	Revaluation Reserve for Land, net of Taxes	98,682	94,894	94,823	94,823	94,373	94,050	90,892
評価・換算差額等合計	Total Valuation and Translation Adjustments	375,291	504,558	559,726	542,391	417,559	347,583	(194,229)
純資産の部合計	Total Net Assets	6,754,415	6,574,755	6,928,728	7,126,944	7,123,406	7,096,871	6,990,563
負債及び純資産の部合計	Total Liabilities and Net Assets	240,978,492	236,416,329	241,401,937	247,958,818	251,262,535	249,550,613	262,248,193

4. 運用・調達 (MHBK単体) (年度次) / Source and Use of Funds (BK, Non-Consolidated) (Yearly)

(十億円)
(Billions of yen)

国内業務部門	Domestic Sector	FY2021 From Apr 1, 2021 To Mar 31, 2022	FY2022 From Apr 1, 2022 To Mar 31, 2023	FY2023 From Apr 1, 2023 To Mar 31, 2024	FY2024 From Apr 1, 2024 To Mar 31, 2025	FY2025 From Apr 1, 2025 To Mar 31, 2026	FY2026 From Apr 1, 2026 To Jun 30, 2026	FY2026 From Apr 1, 2026 To Sep 30, 2026
資金運用勘定	**Assets**							
平均残高	**Average balance**	**126,977**	**115,947**	**113,027**	**129,665**	**129,944**	**131,835**	**131,648**
収入・費用	**Income/Expenses**	**504**	**501**	**521**	**808**	**1,256**	**613**	**1,085**
利回（%）	**Yield (%)**	**0.39**	**0.43**	**0.46**	**0.62**	**0.96**	**1.86**	**1.64**
貸出金	Loans and bills discounted							
平均残高	Average balance	52,282	52,341	54,121	56,305	56,433	58,535	59,172
収入・費用	Income/Expenses	382	387	402	537	732	232	496
利回（%）	Yield (%)	0.73	0.74	0.74	0.95	1.29	1.59	1.67
有価証券	Securities							
平均残高	Average balance	27,385	26,650	23,942	17,370	17,650	23,879	24,229
収入・費用	Income/Expenses	99	93	100	135	215	285	373
利回（%）	Yield (%)	0.36	0.34	0.41	0.77	1.22	4.79	3.07
コールローン	Call loans							
平均残高	Average balance	2,482	3,917	5,247	67	113	185	138
収入・費用	Income/Expenses	(0)	(0)	(1)	0	0	0	0
利回（%）	Yield (%)	(0.01)	(0.01)	(0.02)	0.40	0.77	1.06	1.11
債券貸借取引支払保証金	Receivables under securities borrowing transactions							
平均残高	Average balance	152	160	174	175	130	137	137
収入・費用	Income/Expenses	-	-	0	0	-	0	0
利回（%）	Yield (%)	0.00	0.00	0.00	0.00	0.00	0.78	0.90
預け金(無利息分を除く)・譲渡性預け金	Deposits (excluding non-interest-bearing deposits)・Transferable deposits							
平均残高	Average balance	32,825	23,022	22,971	49,191	46,881	39,251	38,574
収入・費用	Income/Expenses	28	25	23	124	262	77	175
利回（%）	Yield (%)	0.08	0.11	0.10	0.25	0.56	0.79	0.90
資金調達勘定	**Liabilities**							
平均残高	**Average balance**	**125,551**	**125,906**	**129,055**	**130,634**	**129,674**	**131,298**	**131,269**
収入・費用	**Income/Expenses**	**51**	**46**	**42**	**155**	**414**	**146**	**342**
利回（%）	**Yield (%)**	**0.04**	**0.03**	**0.03**	**0.11**	**0.31**	**0.44**	**0.52**
預金	Deposits							
平均残高	Average balance	100,299	103,302	110,226	115,488	115,128	118,487	118,230
収入・費用	Income/Expenses	2	1	1	69	236	95	216
利回（%）	Yield (%)	0.00	0.00	0.00	0.06	0.20	0.32	0.36
譲渡性預金	Negotiable certificates of deposits							
平均残高	Average balance	13,384	12,294	8,341	3,056	2,838	2,263	1,835
収入・費用	Income/Expenses	0	0	0	3	12	3	6
利回（%）	Yield (%)	0.00	0.00	0.00	0.12	0.45	0.60	0.66
コールマネー	Call money							
平均残高	Average balance	1,311	1,232	1,305	1,836	2,243	2,172	2,081
収入・費用	Income/Expenses	(0)	0	0	3	12	4	9
利回（%）	Yield (%)	(0.00)	0.00	0.00	0.20	0.54	0.75	0.86
売現先勘定	Payables under repurchase agreements							
平均残高	Average balance	903	2,276	2,360	2,088	2,401	638	746
収入・費用	Income/Expenses	(1)	(5)	(6)	2	11	1	3
利回（%）	Yield (%)	(0.12)	(0.24)	(0.28)	0.12	0.49	0.76	0.89
債券貸借取引受入担保金	Payables under securities lending transactions							
平均残高	Average balance	23	43	60	141	39	6	3
収入・費用	Income/Expenses	0	0	0	0	0	0	0
利回（%）	Yield (%)	0.00	0.00	0.01	0.24	0.46	0.74	0.74
借用金	Borrowed money							
平均残高	Average balance	9,238	6,165	6,255	6,822	6,335	7,114	7,811
収入・費用	Income/Expenses	35	31	36	45	64	19	47
利回（%）	Yield (%)	0.37	0.51	0.57	0.67	1.02	1.12	1.20

4. 運用･調達 (MHBK単体) (年度次) / Source and Use of Funds (MHBK, Non-Consolidated) (Yearly)

(十億円)
(Billions of yen)

国際業務部門	International Sector	FY2021 From Apr 1, 2021 To Mar 31, 2022	FY2022 From Apr 1, 2022 To Mar 31, 2023	FY2023 From Apr 1, 2023 To Mar 31, 2024	FY2024 From Apr 1, 2024 To Mar 31, 2025	FY2025 From Apr 1, 2025 To Mar 31, 2026	FY2026 From Apr 1, 2026 To Jun 30, 2026	FY2026 From Apr 1, 2026 To Sep 30, 2026
資金運用勘定	**Assets**							
平均残高	**Average balance**	**64,008**	**71,722**	**80,251**	**79,731**	**81,738**	**83,340**	**82,770**
収入･費用	**Income/Expenses**	**636**	**2,156**	**4,231**	**4,123**	**3,536**	**854**	**1,790**
利回（%）	**Yield (%)**	**0.99**	**3.00**	**5.27**	**5.17**	**4.32**	**4.11**	**4.31**
貸出金	Loans and bills discounted							
平均残高	Average balance	30,359	35,244	37,234	36,368	39,322	41,918	40,977
収入･費用	Income/Expenses	391	1,226	2,176	2,015	1,853	468	929
利回（%）	Yield (%)	1.29	3.48	5.84	5.54	4.71	4.48	4.52
有価証券	Securities							
平均残高	Average balance	15,433	13,708	16,467	19,855	20,320	21,693	21,374
収入･費用	Income/Expenses	161	278	541	677	677	196	443
利回（%）	Yield (%)	1.04	2.02	3.29	3.41	3.33	3.62	4.13
コールローン	Call loans							
平均残高	Average balance	366	632	580	286	228	372	389
収入･費用	Income/Expenses	(0)	7	20	10	7	2	6
利回（%）	Yield (%)	(0.25)	1.11	3.48	3.60	3.18	2.90	3.20
債券貸借取引支払保証金	Receivables under securities borrowing transactions							
平均残高	Average balance	-	-	-	-	-	-	-
収入･費用	Income/Expenses	-	-	-	-	-	-	-
利回（%）	Yield (%)	-	-	-	-	-	-	-
預け金(無利息分を除く)･譲渡性預け金	Deposits (excluding non-interest-bearing deposits)･Transferable deposits							
平均残高	Average balance	13,812	16,583	19,399	16,254	14,495	11,958	12,430
収入･費用	Income/Expenses	23	467	1,022	805	582	106	225
利回（%）	Yield (%)	0.16	2.82	5.27	4.95	4.01	3.56	3.61
資金調達勘定	**Liabilities**							
平均残高	**Average balance**	**65,161**	**74,270**	**82,825**	**82,078**	**81,820**	**84,412**	**83,665**
収入･費用	**Income/Expenses**	**201**	**1,739**	**3,842**	**3,707**	**3,025**	**712**	**1,449**
利回（%）	**Yield (%)**	**0.30**	**2.34**	**4.63**	**4.51**	**3.69**	**3.38**	**3.45**
預金	Deposits							
平均残高	Average balance	29,148	35,500	38,801	38,400	41,171	42,753	43,640
収入･費用	Income/Expenses	33	802	1,670	1,544	1,345	323	680
利回（%）	Yield (%)	0.11	2.26	4.30	4.02	3.26	3.03	3.11
譲渡性預金	Negotiable certificates of deposits							
平均残高	Average balance	6,612	7,140	9,596	9,895	11,609	9,814	9,122
収入･費用	Income/Expenses	11	201	500	475	472	92	175
利回（%）	Yield (%)	0.17	2.82	5.21	4.80	4.07	3.79	3.83
コールマネー	Call money							
平均残高	Average balance	473	530	316	104	113	91	173
収入･費用	Income/Expenses	0	14	14	4	3	0	2
利回（%）	Yield (%)	0.19	2.70	4.69	3.90	2.81	2.66	3.11
売現先勘定	Payables under repurchase agreements							
平均残高	Average balance	14,814	12,722	18,606	20,481	15,162	13,766	13,793
収入･費用	Income/Expenses	14	356	1,010	1,047	634	126	256
利回（%）	Yield (%)	0.09	2.80	5.43	5.11	4.18	3.68	3.71
債券貸借取引受入担保金	Payables under securities lending transactions							
平均残高	Average balance	198	247	256	273	440	96	95
収入･費用	Income/Expenses	0	3	10	10	12	1	2
利回（%）	Yield (%)	0.03	1.32	4.22	3.97	2.73	4.27	4.34
借用金	Borrowed money							
平均残高	Average balance	5,901	6,759	7,245	7,384	7,710	8,077	8,316
収入･費用	Income/Expenses	115	180	251	267	282	76	162
利回（%）	Yield (%)	1.95	2.67	3.47	3.62	3.66	3.78	3.89

5. 運用・調達 (MHBK単体) (四半期次) / Source and Use of Funds (BK, Non-Consolidated) (Quarterly)

(十億円)
(Billions of yen)

国内業務部門	Domestic Sector	FY2024 Q4 From Jan 1, 2025 To Mar 31, 2025	FY2025 Q1 From Apr 1, 2025 To Jun 30, 2025	FY2025 Q2 From Jul 1, 2025 To Sep 30, 2025	FY2025 Q3 From Oct 1, 2025 To Dec 31, 2025	FY2025 Q4 From Jan 1, 2026 To Mar 31, 2026	FY2026 Q1 From Apr 1, 2026 To Jun 30, 2026	FY2026 Q2 From Jun 1, 2026 To Sep 30, 2026
資金運用勘定	**Assets**							
平均残高	**Average balance**	**127,697**	**130,341**	**132,752**	**129,411**	**127,219**	**131,835**	**131,462**
収入・費用	**Income/Expenses**	**267**	**269**	**317**	**300**	**369**	**613**	**472**
利回（%）	**Yield (%)**	**0.84**	**0.82**	**0.94**	**0.92**	**1.17**	**1.86**	**1.42**
貸出金	Loans and bills discounted							
平均残高	Average balance	57,383	56,811	55,835	55,883	57,224	58,535	59,803
収入・費用	Income/Expenses	156	170	176	181	203	232	263
利回（%）	Yield (%)	1.10	1.20	1.25	1.28	1.44	1.59	1.75
有価証券	Securities							
平均残高	Average balance	16,104	16,027	16,704	17,782	20,124	23,879	24,575
収入・費用	Income/Expenses	53	30	65	40	79	285	88
利回（%）	Yield (%)	1.35	0.75	1.55	0.91	1.60	4.79	1.42
コールローン	Call loans							
平均残高	Average balance	77	80	133	106	130	185	91
収入・費用	Income/Expenses	0	0	0	0	0	0	0
利回（%）	Yield (%)	0.56	0.72	0.67	0.77	0.92	1.06	1.23
債券貸借取引支払保証金	Receivables under securities borrowing transactions							
平均残高	Average balance	145	123	126	134	136	137	137
収入・費用	Income/Expenses	0	-	-	-	-	0	0
利回（%）	Yield (%)	0.02	0.00	0.00	0.00	0.00	0.78	1.01
預け金(無利息分を除く)・譲渡性預け金	Deposits (excluding non-interest-bearing deposits)・Transferable deposits							
平均残高	Average balance	47,024	48,559	51,322	46,587	40,945	39,251	37,904
収入・費用	Income/Expenses	51	59	65	66	71	77	97
利回（%）	Yield (%)	0.44	0.49	0.50	0.56	0.70	0.79	1.02
資金調達勘定	**Liabilities**							
平均残高	**Average balance**	**127,169**	**129,154**	**133,759**	**129,063**	**126,649**	**131,298**	**131,240**
収入・費用	**Income/Expenses**	**63**	**88**	**103**	**101**	**122**	**146**	**196**
利回（%）	**Yield (%)**	**0.20**	**0.27**	**0.30**	**0.31**	**0.39**	**0.44**	**0.59**
預金	Deposits							
平均残高	Average balance	115,434	115,679	115,416	114,630	114,787	118,487	117,976
収入・費用	Income/Expenses	30	48	55	59	72	95	121
利回（%）	Yield (%)	0.10	0.16	0.19	0.20	0.25	0.32	0.40
譲渡性預金	Negotiable certificates of deposits							
平均残高	Average balance	2,832	2,838	2,768	2,739	3,012	2,263	1,412
収入・費用	Income/Expenses	1	2	2	2	4	3	2
利回（%）	Yield (%)	0.23	0.39	0.40	0.43	0.58	0.60	0.74
コールマネー	Call money							
平均残高	Average balance	1,749	2,151	2,201	2,389	2,232	2,172	1,990
収入・費用	Income/Expenses	1	2	2	3	3	4	4
利回（%）	Yield (%)	0.41	0.49	0.48	0.50	0.71	0.75	0.98
売現先勘定	Payables under repurchase agreements							
平均残高	Average balance	1,925	2,292	3,847	2,296	1,139	638	853
収入・費用	Income/Expenses	1	2	4	2	1	1	2
利回（%）	Yield (%)	0.29	0.43	0.46	0.50	0.70	0.76	0.98
債券貸借取引受入担保金	Payables under securities lending transactions							
平均残高	Average balance	161	85	35	37	0	6	0
収入・費用	Income/Expenses	0	0	0	0	-	0	-
利回（%）	Yield (%)	0.34	0.46	0.45	0.49	0.00	0.74	0.00
借用金	Borrowed money							
平均残高	Average balance	5,609	5,669	6,351	6,527	6,798	7,114	8,501
収入・費用	Income/Expenses	12	13	16	17	18	19	27
利回（%）	Yield (%)	0.87	0.95	1.01	1.04	1.07	1.12	1.27

5. 運用・調達 (MHBK単体) (四半期次) / Source and Use of Funds (MHBK, Non-Consolidated) (Quarterly)

(十億円)
(Billions of yen)

国際業務部門	International Sector	FY2024 Q4 From Jan 1, 2025 To Mar 31, 2025	FY2025 Q1 From Apr 1, 2025 To Jun 30, 2025	FY2025 Q2 From Jul 1, 2025 To Sep 30, 2025	FY2025 Q3 From Oct 1, 2025 To Dec 31, 2025	FY2025 Q4 From Jan 1, 2026 To Mar 31, 2026	FY2026 Q1 From Apr 1, 2026 To Jun 30, 2026	FY2026 Q2 From Jun 1, 2026 To Sep 30, 2026
資金運用勘定	**Assets**							
平均残高	**Average balance**	**69,201**	**77,841**	**79,592**	**87,358**	**82,129**	**83,340**	**82,205**
収入・費用	**Income/Expenses**	**798**	**898**	**895**	**914**	**827**	**854**	**936**
利回（%）	**Yield (%)**	**4.68**	**4.63**	**4.46**	**4.15**	**4.08**	**4.11**	**4.51**
貸出金	Loans and bills discounted							
平均残高	Average balance	31,694	35,287	37,044	42,351	42,633	41,918	40,046
収入・費用	Income/Expenses	389	434	451	505	461	468	460
利回（%）	Yield (%)	4.98	4.94	4.83	4.73	4.38	4.48	4.56
有価証券	Securities							
平均残高	Average balance	18,727	18,503	19,388	21,778	21,621	21,693	21,057
収入・費用	Income/Expenses	149	162	165	174	173	196	247
利回（%）	Yield (%)	3.24	3.52	3.39	3.18	3.25	3.62	4.66
コールローン	Call loans							
平均残高	Average balance	142	173	187	283	268	372	406
収入・費用	Income/Expenses	1	1	1	2	1	2	3
利回（%）	Yield (%)	3.22	3.59	3.43	3.28	2.62	2.90	3.47
債券貸借取引支払保証金	Receivables under securities borrowing transactions							
平均残高	Average balance	-	-	-	-	-	-	-
収入・費用	Income/Expenses	-	-	-	-	-	-	-
利回（%）	Yield (%)	-	-	-	-	-	-	-
預け金(無利息分を除く)・譲渡性預け金	Deposits (excluding non-interest-bearing deposits)・Transferable deposits							
平均残高	Average balance	14,768	17,870	14,426	13,403	12,271	11,958	12,896
収入・費用	Income/Expenses	155	190	151	130	109	106	119
利回（%）	Yield (%)	4.28	4.27	4.17	3.85	3.63	3.56	3.67
資金調達勘定	**Liabilities**							
平均残高	**Average balance**	**72,368**	**79,038**	**80,602**	**84,992**	**82,635**	**84,412**	**82,927**
収入・費用	**Income/Expenses**	**715**	**779**	**769**	**774**	**701**	**712**	**737**
利回（%）	**Yield (%)**	**4.00**	**3.95**	**3.78**	**3.61**	**3.44**	**3.38**	**3.52**
預金	Deposits							
平均残高	Average balance	32,043	36,640	40,773	44,702	42,549	42,753	44,518
収入・費用	Income/Expenses	276	319	347	364	313	323	357
利回（%）	Yield (%)	3.49	3.50	3.38	3.23	2.98	3.03	3.18
譲渡性預金	Negotiable certificates of deposits							
平均残高	Average balance	10,357	10,860	11,390	12,513	11,666	9,814	8,438
収入・費用	Income/Expenses	111	115	120	126	109	92	82
利回（%）	Yield (%)	4.35	4.26	4.21	4.02	3.79	3.79	3.89
コールマネー	Call money							
平均残高	Average balance	110	120	125	130	78	91	253
収入・費用	Income/Expenses	0	0	1	0	0	0	2
利回（%）	Yield (%)	3.34	2.99	3.16	2.64	2.28	2.66	3.27
売現先勘定	Payables under repurchase agreements							
平均残高	Average balance	16,184	18,727	14,785	13,091	14,059	13,766	13,820
収入・費用	Income/Expenses	173	207	163	133	129	126	130
利回（%）	Yield (%)	4.35	4.44	4.38	4.05	3.73	3.68	3.74
債券貸借取引受入担保金	Payables under securities lending transactions							
平均残高	Average balance	316	344	382	515	518	96	93
収入・費用	Income/Expenses	2	2	2	3	3	1	1
利回（%）	Yield (%)	3.47	3.07	2.78	2.59	2.61	4.27	4.41
借用金	Borrowed money							
平均残高	Average balance	7,361	7,137	7,623	7,911	8,173	8,077	8,554
収入・費用	Income/Expenses	66	64	70	72	74	76	86
利回（%）	Yield (%)	3.68	3.62	3.66	3.65	3.71	3.78	3.99

6.国内店預金者別預金残高 / Breakdown of Deposits (Domestic Offices)

(十億円)
(Billions of yen)

2行合算	Aggregate Figures for the 2 Banks	FY2024 Q4 as of Mar 31, 2025	FY2025 Q1 as of Jun 30, 2025	FY2025 Q2 as of Sep 30, 2025	FY2025 Q3 as of Dec 31, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q1 as of Jun 30, 2026	FY2026 Q2 as of Sep 30, 2026
預金	**Deposits**	**124,099.8**	**122,259.9**	**122,353.9**	**120,103.9**	**126,500.4**	**124,639.7**	**129,526.5**
個人	Individual Deposits	49,030.0	49,421.3	48,971.8	49,789.8	49,221.7	49,638.4	49,250.7
一般法人	Corporate Deposits	64,808.2	62,609.5	64,464.1	62,742.4	68,300.0	65,866.9	71,518.7
金融機関・政府公金	Financial/Government Institutions	10,261.5	10,229.0	8,917.8	7,571.5	8,978.5	9,134.4	8,757.0

（注1）2019年度末の計数公表時に、2018年度末の計数につきましても、以下の通り一部組替えを実施しております。
「金融機関・政府公金」に区分していた残高の一部を「一般法人」に組替えを実施。
（注2）2020年度末の計数公表時に、2019年度末の計数につきましても、以下の通り一部組替えを実施しております。
「一般法人」に区分していた残高の一部を「金融機関・政府公金」に組替えを実施。

*1 Regarding the figures as of March 31, 2019, some reclassifications were made as follows at the time of publication of figures as of March 31, 2020.
Parts of Deposits which have been included in Financial/Government Institutions are included in Corporate Deposits.

*2 Regarding the figures as of March 31, 2020, some reclassifications were made as follows at the time of publication of figures as of March 31, 2021.
Parts of Deposits which have been included in Corporate Deposits are included in Financial/Government Institutions.

7-1.有価証券評価差額等 / Unrealized Gains/Losses on Securities

(百万円)
(Millions of yen)

2行合算 貸借対照表計上額(時価)	Aggregate Figures for the 2 Banks Book Value (=Fair Value)	FY2024 Q4 as of Mar 31, 2025	FY2025 Q1 as of Jun 30, 2025	FY2025 Q2 as of Sep 30, 2025	FY2025 Q3 as of Dec 31, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q1 as of Jun 30, 2026	FY2026 Q2 as of Sep 30, 2026
その他有価証券	**Other Securities**	**27,411,717**	**28,879,225**	**31,467,740**	**33,881,768**	**34,694,344**	**41,749,777**	**38,254,266**
株式	Japanese Stocks	2,516,624	2,593,269	2,850,413	3,049,739	2,925,435	2,978,741	2,922,113
債券	Japanese Bonds	11,193,302	12,879,592	13,533,087	14,936,396	16,735,050	22,333,060	19,688,711
うち国債	Japanese Government Bonds	8,359,271	10,118,512	10,981,344	12,620,535	14,921,775	20,592,400	18,089,622
その他	Other	13,701,790	13,406,364	15,084,239	15,895,632	15,033,858	16,437,974	15,643,441
うち外国債券	Foreign Bonds	11,465,424	10,811,264	12,598,794	13,022,770	12,106,852	13,360,620	12,375,688
評価差額	**Unrealized Gains/Losses**							
その他有価証券	**Other Securities**	**1,172,231**	**1,332,292**	**1,643,293**	**1,862,251**	**1,795,139**	**1,789,306**	**1,413,338**
株式	Japanese Stocks	1,713,916	1,804,033	2,075,790	2,311,788	2,240,911	2,304,699	2,261,920
債券	Japanese Bonds	(78,786)	(67,057)	(109,885)	(181,205)	(138,510)	(142,512)	(192,250)
うち国債	Japanese Government Bonds	(18,664)	(14,381)	(46,358)	(97,010)	(58,728)	(56,386)	(92,887)
その他	Other	(462,898)	(404,683)	(322,611)	(268,330)	(307,260)	(372,880)	(656,332)
うち外国債券	Foreign Bonds	(386,209)	(349,496)	(319,218)	(305,367)	(322,292)	(365,125)	(591,261)

（注）2020年度末以降は、期末日における市場価格等に基づいております。2019年度末以前は、株式については期末前１ヵ月の市場価格の平均等に基づき、また、それ以外については期末日における市場価格等に基づいております。
* As of March 31, 2021 and after, fair value of securities is determined at the quoted market price if available, or other reasonable value at the consolidated balance sheet date.As of March 31, 2020 and before, fair value of Japanese stocks with a quoted market price is determined based on the average quoted market price over the month preceding the consolidated balance sheet date.
Fair value of securities other than Japanese stocks is determined at the quoted market price if available, or other reasonable value at the consolidated balance sheet date.

7-2.ヘッジ会計適用デリバティブ取引の概要 / Overview of Derivative Transactions Qualifying for Hedge Accounting

(十億円)
(Billions of yen)

2行合算	Aggregate Figures for the 2 Banks	FY2024 Q4 as of Mar 31, 2025	FY2025 Q1 as of Jun 30, 2025	FY2025 Q2 as of Sep 30, 2025	FY2025 Q3 as of Dec 31, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q1 as of Jun 30, 2026	FY2026 Q2 as of Sep 30, 2026
受取固定・支払変動	**Receive Fixed / Pay Float**	**33,305**		**37,660**		**37,566**		**41,091**
１年以内	Within 1 year	7,317		9,743		8,747		13,125
１年超５年以内	1 - 5 years	16,974		18,894		19,228		17,813
５年超	Over 5 years	9,013		9,021		9,590		10,152
受取変動・支払固定	**Receive Float / Pay Fixed**	**10,341**		**9,778**		**11,646**		**11,186**
１年以内	Within 1 year	723		1,388		3,317		935
１年超５年以内	1 - 5 years	6,241		6,235		5,485		7,025
５年超	Over 5 years	3,376		2,153		2,843		3,225
受取変動・支払変動	**Receive Float / Pay Float**	**-**		**-**		**-**		**-**
１年以内	Within 1 year	-		-		-		-
１年超５年以内	1 - 5 years	-		-		-		-
５年超	Over 5 years	-		-		-		-
受取固定・支払固定	**Receive Fixed / Pay Fixed**	**-**		**-**		**-**		**-**
１年以内	Within 1 year	-		-		-		-
１年超５年以内	1 - 5 years	-		-		-		-
５年超	Over 5 years	-		-		-		-
合計	Total	43,646		47,438		49,213		52,277

（参考）ヘッジ会計適用デリバティブ取引に係る繰延損益 / Reference:Deferred Hedge Gains/Losses on Derivative Transactions Qualifying for Hedge Accounting

(十億円)
(Billions of yen)

2行合算	Aggregate Figures for the 2 Banks	FY2024 Q4 as of Mar 31, 2025	FY2025 Q1 as of Jun 30, 2025	FY2025 Q2 as of Sep 30, 2025	FY2025 Q3 as of Dec 31, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q1 as of Jun 30, 2026	FY2026 Q2 as of Sep 30, 2026
ネット繰延損益（税効果額等控除前）	**Deferred Hedge Gains/Losses**	**(686)**	**(672)**	**(853)**	**(845)**	**(1,257)**	**(1,348)**	**(1,752)**
繰延利益	Gains	2,548	1,748	1,737	2,439	2,426	2,380	2,506
繰延損失	Losses	3,234	2,421	2,590	3,539	3,683	3,728	4,259

8-1.役員数及び従業員数 / Number of Directors, Executive Officers and Employees

持株会社・2行・みずほ証券 合算	Aggregate Figures for FG, 2 Banks and SC	FY2020 Q4 as of Mar 31, 2021	FY2021 Q4 as of Mar 31, 2022	FY2022 Q4 as of Mar 31, 2023	FY2023 Q4 as of Mar 31, 2024	FY2024 Q4 as of Mar 31, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q2 as of Sep 30, 2026
役員数	Directors, Executive Officers as defined in the Companies Act, and Auditors	45	45	45	52	52	47	46
執行役員数（役員兼務者を除く）	Executive Officers as defined in our internal regulations (excluding those doubling as Directors as defined in the Companies Act)	117	44	46	46	48	49	51

（注）役員数及び執行役員数は、兼務者を調整のうえ記載しております。
なお、2021年7月より、執行役員制度の変更を行っており、2021年度末以降は新制度に基づく計上基準、2020年度末までは旧制度に基づく計上基準にて記載しております。
* The above numbers have been adjusted for those who are doubling other positions.
We changed the system for "Executive Officers as defined in our internal regulations" in July 2021. The numbers as of March 31, 2022 and after are counted based on the new system, and those as of March 31, 2021 and before are counted based on the previous system.

FG連結	FG Consolidated	FY2020 Q4 as of Mar 31, 2021	FY2021 Q4 as of Mar 31, 2022	FY2022 Q4 as of Mar 31, 2023	FY2023 Q4 as of Mar 31, 2024	FY2024 Q4 as of Mar 31, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q2 as of Sep 30, 2026
従業員数（執行役員を除く）	Employees (excluding Executive Officers as defined in our internal regulations)	54,492	52,420	51,212	52,307	52,554	52,427	53,500
［外、平均臨時従業員数］	[Average number of temporary employees]	[15,309]	[14,019]	[13,190]	[12,911]	[12,702]	[12,112]	[12,033]

（注1）従業員数は、連結会社各社において、それぞれ社外への出向者を除き、社外から受け入れた出向者を含んでおります。また、海外の現地採用者を含み、嘱託及び臨時従業員を含んでおりません。
（注2）2018年度末は、「外、平均臨時従業員数」に派遣社員数が含まれております。
*1 The number of Employees excludes employees seconded outside the company and includes employees seconded from outside the company in each consolidatedsubsidiary. That number also includes overseas local staff but excludes advisers and temporary employees.
*2 Regarding the figures as of March 31, 2019, the number of dispatched employees was included in "Average number of temporary employees".

8-2. 店舗数等 / Number of Offices

		FY2020 Q4 as of Mar 31, 2021	FY2021 Q4 as of Mar 31, 2022	FY2022 Q4 as of Mar 31, 2023	FY2023 Q4 as of Mar 31, 2024	FY2024 Q4 as of Mar 31, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q2 as of Sep 30, 2026
国内	Domestic							
みずほ銀行(注[1])	Mizuho Bank	463	461	461	463	465	470	468
みずほ信託銀行	Mizuho Trust & Banking	60	60	59	59	46	38	38
みずほ証券	Mizuho Securities	238	230	225	224	215	211	211
海外(注[2])	Overseas							
みずほ銀行	Mizuho Bank	49	49	48	48	49	45	44
みずほ信託銀行	Mizuho Trust & Banking	-	-	-	-	-	-	-
みずほ証券	Mizuho Securities	2	2	2	2	2	2	2

（注1）本支店（除く振込専用支店、口座振替専用支店、共同利用ATM管理専門支店、インターネット支店、確定拠出年金支店）及び出張所等であります。
（注2）海外の支店、出張所、駐在員事務所であります。
*1 The above numbers are the numbers of head office, domestic branches (excluding branches and offices for remittance purposes, branches offeringaccount transfer services, branches and offices to maintain shared ATMs, internet branches, and pension plan advisory offices),domestic sub-branches, and others.
*2 The above numbers are the numbers of overseas branches or relevant offices, and overseas representative offices.

9-1.海外エクスポージャー / Overseas Exposure

BK連結+TB連結	BK (consolidated) + TB (consolidated)	FY2023 Q2 as of Sep 30, 2023	FY2023 Q4 as of Mar 31, 2024	FY2024 Q2 as of Sep 30, 2024	FY2024 Q4 as of Mar 31, 2025	FY2025 Q2 as of Sep 30, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q2 as of Sep 30, 2026
APAC (十億ドル)	**APAC (USD B)**							
オーストラリア	Australia	25.05	26.80	28.30	26.32	26.93	28.64	30.51
中国	China	25.89	24.63	26.83	25.24	24.54	25.59	25.19
香港	Hong Kong	19.53	15.49	16.37	15.40	15.63	14.73	14.07
インド	India	8.06	9.28	11.49	12.44	13.33	13.28	15.40
インドネシア	Indonesia	5.05	5.44	6.78	6.02	6.74	6.42	6.15
マレーシア	Malaysia	4.30	4.50	4.75	5.16	5.98	5.71	5.54
ニュージーランド	New Zealand	1.19	1.20	1.25	1.10	1.17	1.27	1.25
フィリピン	Philippines	3.73	4.52	4.53	3.94	3.97	4.60	4.30
シンガポール	Singapore	22.94	21.90	25.75	22.09	23.92	25.31	25.03
韓国	South Korea	13.78	13.27	13.59	13.58	14.01	15.59	15.18
台湾	Taiwan	10.45	8.47	13.50	9.48	14.91	12.05	12.73
タイ	Thailand	14.16	13.81	15.09	14.09	15.44	16.09	15.12
ベトナム	Vietnam	3.69	3.77	4.40	3.86	3.77	5.35	5.63
Americas (十億ドル)	**Americas (USD B)**							
ブラジル	Brazil	7.51	6.07	6.09	6.17	6.83	6.60	6.30
カナダ	Canada	18.56	19.75	22.83	22.73	23.44	20.86	22.76
チリ	Chile	1.33	1.42	1.26	1.22	1.07	1.09	0.80
メキシコ	Mexico	4.05	3.88	3.65	3.39	3.31	3.21	2.87
米国	US	412.72	402.21	471.38	490.56	488.07	483.61	541.69
EMEA (十億ドル)	**EMEA (USD B)**							
オーストリア	Austria	0.26	0.65	0.42	0.39	0.55	1.63	1.15
ベルギー	Belgium	1.24	1.76	1.69	1.67	2.38	1.98	3.23
フランス	France	16.87	19.76	18.74	13.04	16.09	15.35	17.53
ドイツ	Germany	17.61	15.97	19.23	17.20	19.26	18.64	19.91
アイルランド	Ireland	5.59	5.73	6.46	6.63	6.16	5.30	6.26
イタリア	Italy	3.81	4.34	3.54	3.42	3.94	3.00	2.78
クウェート	Kuwait	0.83	0.76	0.51	0.90	0.54	1.24	1.56
ルクセンブルク	Luxembourg	6.05	7.36	8.32	7.98	9.38	8.91	10.60
オランダ	Netherlands	10.43	10.10	9.59	12.67	13.35	11.65	13.90
ノルウェー	Norway	1.06	1.06	1.05	0.98	1.01	0.92	0.86
カタール	Qatar	3.96	4.06	4.10	4.71	5.53	4.27	5.57
ロシア	Russia	1.33	1.12	1.13	1.02	0.48	0.49	0.49
サウジアラビア	Saudi Arabia	4.00	6.80	6.71	7.22	7.22	7.22	7.92
南アフリカ	South Africa	1.16	1.06	1.02	0.74	0.61	0.55	0.70
スペイン	Spain	2.24	3.51	3.44	3.28	3.46	3.48	4.54
スウェーデン	Sweden	1.97	2.08	2.23	2.07	2.43	2.21	2.02
スイス	Switzerland	7.93	6.87	6.14	5.53	5.48	5.86	6.10
アラブ首長国連邦	UAE	4.58	3.47	3.25	3.56	5.41	8.00	8.65
英国	UK	36.68	37.32	37.38	36.37	41.84	43.52	49.78

（注）貸出金・コミットメントライン・保証取引・デリバティブ与信等が対象。リスク所在国ベースの保証勘案後残高。
* Inclusive of loans, commitment lines, guarantee transactions, derivatives-related credit and others. The amount takes into account guarantee balance according to its ultimately associated country.

9-2.不動産エクスポージャー / Exposure to Real Estate sector

BK連結+TB単体	BK (consolidated) + TB (non-consolidated)	FY2023 Q2 as of Sep 30, 2023	FY2023 Q4 as of Mar 31, 2024	FY2024 Q2 as of Sep 30, 2024	FY2024 Q4 as of Mar 31, 2025	FY2025 Q2 as of Sep 30, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q2 as of Sep 30, 2026
不動産セクター向けエクスポージャー（兆円）	**Exposure to Real Estate sector (JPY T)**	**17.9**	**18.5**	**19.1**	**20.2**	**20.6**	**22.1**	**22.6**
国内	**Japan**	**12.8**	**13.4**	**13.8**	**14.3**	**14.4**	**15.0**	**15.4**
大企業	Large Corporations	4.3	4.7	5.0	5.4	5.4	5.6	5.8
ノンリコースローン	Non-recourse loans	3.9	4.0	4.0	3.9	4.0	4.4	4.5
SME・個人	SMEs and individuals	2.4	2.4	2.4	2.4	2.4	2.4	2.4
J-REIT	J-REIT	2.2	2.4	2.4	2.5	2.6	2.7	2.7
海外	**Outside Japan**	**5.2**	**5.1**	**5.3**	**5.9**	**6.2**	**7.0**	**7.2**
うちコーポレート	O/w Corporate	2.5	2.3	2.3	2.6	2.6	2.6	3.7
うちREIT	O/w REIT	2.1	2.2	2.4	2.6	2.8	3.2	2.2

（注）内部管理ベース。貸出金・外国為替・コミットメントライン未使用枠等の総与信額。
* Management accounting. The sum of loans, foreign exchange, and unused committed lines of credit and other.

9-3.レバレッジドローン残高 / Balance of Leveraged Loan

BK単体	BK (non-consolidated)	FY2023 Q2 as of Sep 30, 2023	FY2023 Q4 as of Mar 31, 2024	FY2024 Q2 as of Sep 30, 2024	FY2024 Q4 as of Mar 31, 2025	FY2025 Q2 as of Sep 30, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q2 as of Sep 30, 2026
合計（兆円）	Total (JPY T)	**-**	**3.18**	**3.59**	**3.14**	**3.64**	**4.44**	**4.15**
うち海外（十億ドル）	O/w Outside Japan (USD B)	**-**	9.5	9.7	8.7	10.3	10.5	12.7

（注）貸出金・外国為替・コミットメント未使用枠等の総与信額。
* The sum of loans, foreign exchange, and unused committed lines of credit and other.

10-1.投資運用商品等 / Balance of Investment Products, etc.

BK	BK	FY2023 Q2 as of Sep 30, 2023	FY2023 Q4 as of Mar 31, 2024	FY2024 Q2 as of Sep 30, 2024	FY2024 Q4 as of Mar 31, 2025	FY2025 Q2 as of Sep 30, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q2 as of Sep 30, 2026
投資運用商品等 - 残高 （兆円）	**Balance of Investment Products, etc. (JPY T)**	**6.20**	**6.70**	**7.18**	**7.45**	**7.58**	**8.54**	**9.58**
投資信託（除くMMF）	Investment Trusts (excl. MMF)	1.65	1.97	2.09	2.19	2.55	2.71	3.22
年金保険	Individual annuities	3.38	3.55	3.78	3.79	3.95	3.98	4.28
外貨預金	Foreign currency deposits	0.27	0.25	0.28	0.27	0.27	0.26	0.29
個人向け国債	JGBs for individuals	0.90	0.93	1.04	1.20	0.81	1.59	1.79

SC	SC	FY2023 Q2 as of Sep 30, 2023	FY2023 Q4 as of Mar 31, 2024	FY2024 Q2 as of Sep 30, 2024	FY2024 Q4 as of Mar 31, 2025	FY2025 Q2 as of Sep 30, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q2 as of Sep 30, 2026
全社預かり資産残高（兆円）	**Total AUM (JPY T)**	**54.97**	**62.10**	**61.87**	**62.47**	**67.44**	**67.77**	**73.92**
株式	Equities	33.14	38.55	37.89	38.34	41.69	42.40	47.20
債券	Bonds	13.57	14.06	14.59	14.61	15.17	15.03	15.18
投資信託	Investment trusts	7.57	8.79	8.66	8.67	9.78	9.64	10.65
その他	Others	0.70	0.70	0.73	0.85	0.80	0.71	0.89

10-2. 運用資産残高（AM-One） / Asset Balance (AM-One)

AM-One	AM-One	FY2023 Q2 as of Sep 30, 2023	FY2023 Q4 as of Mar 31, 2024	FY2024 Q2 as of Sep 30, 2024	FY2024 Q4 as of Mar 31, 2025	FY2025 Q2 as of Sep 30, 2025	FY2025 Q4 as of Mar 31, 2026	FY2026 Q2 as of Sep 30, 2026
資産残高（兆円）	**Asset Balance (JPY T)**	**64.38**	**68.92**	**70.13**	**70.90**	**75.99**	**79.11**	**87.36**
公募投信	Publicly offered investment trusts	12.55	14.18	14.23	14.34	16.08	16.46	18.82
私募投信	Private placement investment trusts	5.15	5.04	5.02	4.85	5.10	5.57	6.17
投資一任	Discretionary investment management	44.52	47.49	48.70	49.66	52.70	55.04	60.34
投資助言	Investment advisory	2.17	2.22	2.19	2.06	2.10	2.05	2.03

10-3.信託銀行ビジネス / Trust banking business

TB	TB	FY2023 H1 From Apr 1, 2023 To Sep 30, 2023	FY2023 From Apr 1, 2023 To Mar 31, 2024	FY2024 H1 From Apr 1, 2024 To Sep 30, 2024	FY2024 From Apr 1, 2024 To Mar 31, 2025	FY2025 H1 From Apr 1, 2025 To Sep 30, 2025	FY2025 From Apr 1, 2025 To Mar 31, 2026	FY2026 H1 From Apr 1, 2026 To Sep 30, 2026
不動産売買取扱高（十億円）	Real Estate Trading Volume (JPY B)	413.7	1,032.5	320.1	1,128.6	351.5	1,827.6	839.0
遺言信託新規受託　件数	No. of Testamentary Trusts Newly Entrusted	229	707	251	973	268	1,011	272
遺言信託新規受託　財産額（十億円）	Balance of Testamentary Trusts Newly Entrusted (JPY B)	140.1	517.7	158.0	514.8	141.7	577.0	191.3
遺産整理受託　件数	No. of Inheritance Arrangements Entrusted	541	1,310	563	1,204	509	1,016	355
資産金融商品残高（兆円、末残）	Balance of Asset Finance Products (JPY T, End Balance)	1.6	1.5	1.6	1.6	1.7	1.7	1.8
年金資産受託残高（兆円、末残）	Balance of Entrusted Assets (Pension Assets) (JPY T, End Balance)	15.0	15.0	15.6	15.7	15.9	16.2	16.8

（注）年金資産受託残高について、投資委任運用分を含む。
* Balance of Entrusted Assets (Pension Assets) includes discretionary investment contracts.