

Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio

Mizuho Financial Group

Fourth 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:	11,429,970	0	0	3,464,812	14,894,782	11,426,581	0	0	3,347,449	14,774,030
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	11,429,970	0	0	3,375,947	14,805,917	11,426,581	0	0	3,210,188	14,636,770
3	Other capital instruments that are not included in the above category	0	0	0	88,864	88,864	0	0	0	137,260	137,260
4	Funding from retail and small business customers; of which:	52,446,685	0	0	147,193	48,201,737	53,280,591	0	0	143,798	48,973,877
5	Stable deposits	17,050,531	0	0	0	16,198,004	17,550,927	0	0	0	16,673,381
6	Less stable deposits	35,396,154	0	0	147,193	32,003,732	35,729,663	0	0	143,798	32,300,495
7	Wholesale funding; of which:	74,401,661	88,693,057	7,642,331	12,293,345	58,276,983	61,560,556	100,664,333	6,518,277	11,857,932	54,082,412
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	74,401,661	88,693,057	7,642,331	12,293,345	58,276,983	61,560,556	100,664,333	6,518,277	11,857,932	54,082,412
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	6,755,326	2,846,285	0	231,258	22,345	6,472,398	3,578,569	0	276,693	106,590
12	Derivative liabilities									59,714	
13	All other liabilities and equity not included in the above categories	6,755,326	2,846,285	0	231,258	22,345	6,472,398	3,578,569	0	216,979	106,590
14	Total available stable funding					121,395,848					117,936,911
Required stable funding (RSF) items (2)											
15	HQLA					5,809,433					6,113,329
16	Deposits held at financial institutions for operational purposes	661,090	0	0	0	330,710	436,152	0	0	0	218,843
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	8,599,372	50,024,856	9,871,525	73,865,058	85,057,018	7,918,090	53,756,163	9,307,686	71,570,785	84,476,482
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	545,952	19,947,965	0	111,426	170,661	547,672	21,233,930	43,116	110,763	177,781
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	3,493,347	8,444,897	2,700,123	14,265,061	17,623,577	2,606,673	8,338,440	2,754,973	13,253,019	16,457,220
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	189,906	20,554,643	6,717,436	48,882,145	54,327,587	218,399	22,686,907	6,132,427	54,089,357	59,549,931
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	4,125	1,541,302	973,318	5,267,605	4,670,699	6,725	1,740,201	1,019,487	4,980,711	4,610,495
22	Residential mortgages; of which:	0	3,789	44,438	6,632,680	5,096,029	0	788	821	41,080	29,982
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	1,441	2,953	2,829,313	1,841,251	0	723	732	28,704	19,386
24	Securities that are not in default and do not qualify as HQLA and other similar assets	4,370,165	1,073,560	409,527	3,973,743	7,839,162	4,545,345	1,496,095	376,348	4,076,564	8,261,565
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	8,636,275	3,049,186	138,275	7,517,513	12,988,282	8,678,804	2,511,882	132,873	7,277,212	12,600,872
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)				1,709,391	1,452,982				1,946,048	1,654,141
29	Derivative assets				294,786	294,786				0	0
30	Derivative liabilities (before deduction of variation margin posted)				4,747,823	237,391				4,620,022	231,001
31	All other assets not included in the above categories	8,636,275	3,049,186	138,275	765,511	11,003,121	8,678,804	2,511,882	132,873	711,141	10,715,730
32	Off-balance sheet items				135,553,121	3,254,846				132,284,055	3,158,585
33	Total required stable funding					107,440,291					106,568,112
34	Consolidated net stable funding ratio (NSFR)					112.9%					110.6%