

# Financial Supplement for FY25 (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

May 2026

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<b>1</b>	<b>連結損益計算書 (年度次)</b>	<b>Consolidated Statements of Income (Yearly)</b>	<b>6</b>	<b>国内店預金者別預金残高</b>	<b>Breakdown of Deposits (Domestic Offices)</b>
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**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. 連結損益計算書(年度次) / Consolidated 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)	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY 2025
		From Apr 1, 2019	From Apr 1, 2020	From Apr 1, 2021	From Apr 1, 2022	From Apr 1, 2023	From Apr 1, 2024	From Apr 1, 2025
		To Mar 31, 2020	To Mar 31, 2021	To Mar 31, 2022	To Mar 31, 2023	To Mar 31, 2024	To Mar 31, 2025	To Mar 31, 2026
<b>連結粗利益</b>	<b>Consolidated Gross Profits</b>	<b>2,062,219</b>	<b>2,198,693</b>	<b>2,252,469</b>	<b>2,278,405</b>	<b>2,703,304</b>	<b>2,920,402</b>	<b>3,477,299</b>
資金利益	Net Interest Income	733,542	905,683	993,458	960,578	887,612	1,045,256	1,377,089
信託報酬	Trust Fees	58,565	55,160	60,490	58,958	61,487	62,288	67,001
役務取引等利益	Net Fee and Commission Income	619,243	687,147	740,995	751,693	856,608	906,793	1,080,418
特定取引利益	Net Trading Income	391,299	388,130	287,685	334,708	726,584	1,047,459	894,910
其他業務利益	Net Other Operating Income	259,567	162,571	169,839	172,466	171,013	(141,395)	57,880
営業経費	General and Administrative Expenses	(1,378,398)	(1,414,608)	(1,392,896)	(1,445,283)	(1,663,951)	(1,840,702)	(2,103,458)
不良債権処理額(含む 一般貸倒引当金繰入額)	Expenses related to Portfolio Problems (including Reversal of (Provision for) General Allowance for Loan Losses)	(183,308)	(209,915)	(255,941)	(96,737)	(114,038)	(62,173)	(142,198)
貸倒引当金戻入益等	Gains on Reversal of Allowance for Loan Losses, and others	11,605	4,940	20,765	7,426	7,687	10,569	9,126
株式等関係損益	Net Gains (Losses) related to Stocks	137,174	12,125	(43,846)	86,474	23,666	141,227	325,176
持分法による投資損益	Equity in Income from Investments in Affiliates	30,382	19,912	25,434	11,889	26,221	46,782	52,266
その他	Other	(41,797)	(74,842)	(46,137)	(52,568)	(68,842)	(47,965)	(45,051)
<b>経常利益</b>	<b>Ordinary Profits</b>	<b>637,877</b>	<b>536,306</b>	<b>559,847</b>	<b>789,606</b>	<b>914,047</b>	<b>1,168,141</b>	<b>1,573,159</b>
特別損益	Net Extraordinary Gains (Losses)	(19,159)	115,857	44,024	(10,641)	40,987	21,943	49,125
税金等調整前当期純利益	Profit before Income Taxes	618,717	652,163	603,872	778,964	955,035	1,190,084	1,622,285
法人税、住民税及び事業税	Income Taxes - Current	(150,088)	(165,688)	(117,341)	(170,805)	(276,194)	(301,525)	(433,402)
法人税等調整額	- Deferred	(11,408)	(9,099)	56,652	(48,029)	4,459	108	65,275
当期純利益	Profit	457,221	477,375	543,183	560,130	683,299	888,667	1,254,157
非支配株主に帰属する当期純損益	Profit Attributable to Non-controlling Interests	(8,652)	(6,355)	(12,703)	(4,602)	(4,305)	(3,234)	(5,525)
<b>親会社株主に帰属する当期純利益</b>	<b>Profit Attributable to Owners of Parent</b>	<b>448,568</b>	<b>471,020</b>	<b>530,479</b>	<b>555,527</b>	<b>678,993</b>	<b>885,433</b>	<b>1,248,632</b>
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)	(171,703)	(204,974)	(235,175)	(89,311)	(106,350)	(51,603)	(133,072)
連結業務純益	Consolidated Net Business Profits	661,982	797,731	851,259	805,296	1,036,888	1,098,973	1,422,775
<b>連結業務純益+ETF関係損益(十億円)</b>	<b>Consolidated Net Business Profits+Net Gains (Losses) related to ETFs and others (Billions of yen)</b>	<b>672.5</b>	<b>799.7</b>	<b>853.1</b>	<b>807.1</b>	<b>1,005.8</b>	<b>1,144.2</b>	<b>1,461.1</b>

みずほ銀行単体	BK (Non-Consolidated)	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY 2025
		From Apr 1, 2019	From Apr 1, 2020	From Apr 1, 2021	From Apr 1, 2022	From Apr 1, 2023	From Apr 1, 2024	From Apr 1, 2025
		To Mar 31, 2020	To Mar 31, 2021	To Mar 31, 2022	To Mar 31, 2023	To Mar 31, 2024	To Mar 31, 2025	To Mar 31, 2026
<b>業務粗利益</b>	<b>Gross Profits</b>	<b>1,304,598</b>	<b>1,347,766</b>	<b>1,346,323</b>	<b>1,321,194</b>	<b>1,514,040</b>	<b>1,561,662</b>	<b>1,883,395</b>
国内業務粗利益	Domestic Gross Profits	750,934	650,437	729,997	827,090	783,556	1,006,254	1,270,334
資金利益	Net Interest Income	413,957	422,456	452,582	454,676	478,846	652,944	841,917
金利スワップ取支	Net Interest Rate Swap Income	(2,778)	(5,789)	(9,041)	(14,479)	(7,372)	(14,198)	(65,133)
役務取引等利益	Net Fee and Commission Income	248,316	275,299	255,277	260,337	281,531	276,141	317,479
特定取引利益	Net Trading Income	48,841	(21,434)	13,031	64,015	9,351	55,049	93,236
特定金融派生商品損益	Net Gains (Losses) on Derivatives for Trading Transactions	47,771	(21,990)	12,560	63,747	8,935	50,089	78,068
其他業務利益	Net Other Operating Income	39,818	(25,883)	9,106	46,060	13,828	22,119	17,700
国債等債券損益	Net Gains (Losses) related to Bonds	29,258	(14,108)	9,686	7,492	(18,804)	(9,079)	(68,580)
金融派生商品損益	Net Gains (Losses) on Derivatives other than for Trading or Hedging	10,357	(11,581)	(827)	40,262	31,945	30,318	85,299
国際業務粗利益	International Gross Profits	553,663	697,328	616,325	494,104	730,483	555,408	613,060
資金利益	Net Interest Income	215,056	362,726	434,207	416,221	388,504	415,884	511,136
金利スワップ取支	Net Interest Rate Swap Income	(60,547)	8,459	29,160	(76,380)	(231,560)	(225,802)	(106,277)
役務取引等利益	Net Fee and Commission Income	136,819	147,730	137,716	150,898	163,203	131,453	125,558
特定取引利益	Net Trading Income	100,945	104,995	(11,367)	(58,025)	134,288	214,269	93,743
特定金融派生商品損益	Net Gains (Losses) on Derivatives for Trading Transactions	102,512	105,272	(11,807)	(57,753)	134,966	210,764	91,544
其他業務利益	Net Other Operating Income	100,841	81,876	55,768	(14,990)	44,488	(206,198)	(117,379)
外国為替売買損益	Net Gains (Losses) on Foreign Exchange Transactions	10,117	94,212	111,533	154,807	9,339	(84,042)	(32,923)
国債等債券損益	Net Gains (Losses) related to Bonds	77,831	5,907	(56,910)	(153,758)	(16,937)	(137,018)	(102,691)
金融派生商品損益	Net Gains (Losses) on Derivatives other than for Trading or Hedging	12,921	(11,372)	2,799	57,399	14,925	20,426	20,426
経費(除 <sup>レ</sup> 臨時処理分)	General and Administrative Expenses (excluding Non-Recurring Losses)	(838,102)	(815,110)	(778,023)	(777,433)	(852,882)	(908,583)	(1,006,583)
実質業務純益	Net Business Profits (before Reversal of (Provision for) General Allowance for Loan Losses)	466,495	532,655	568,299	543,761	661,158	653,075	876,811
コア業務純益	Net Business Profits (before Reversal of (Provision for) General Allowance for Loan Losses) from core business areas	364,306	537,110	617,769	727,500	700,156	796,989	1,048,949
一般貸倒引当金繰入額	Reversal of (Provision for) General Allowance for Loan Losses	(105,579)	(148,003)	110,153	(45,325)	(16,596)	(4,508)	(81,656)
<b>業務純益</b>	<b>Net Business Profits</b>	<b>360,916</b>	<b>384,651</b>	<b>678,453</b>	<b>498,436</b>	<b>644,561</b>	<b>648,566</b>	<b>815,155</b>
うち国債等債券損益	Net Gains (Losses) related to Bonds	102,189	(4,454)	(49,469)	(183,738)	(38,998)	(143,914)	(172,137)
臨時損益	Net Non-Recurring Gains (Losses)	69,845	(106,584)	(467,594)	60,734	(98,961)	87,520	183,972
株式等関係損益	Net Gains (Losses) related to Stocks	121,341	(15,173)	(51,123)	57,896	(4,541)	116,763	280,524
不良債権処理額	Expenses related to Portfolio Problems	(77,270)	(57,345)	(433,961)	3,212	(84,700)	(52,649)	(81,996)
貸倒引当金戻入益等	Gains on Reversal of Allowance for Loan Losses, and others	10,439	4,350	19,466	6,955	5,734	10,257	7,317
その他	Other	15,335	(38,416)	(1,976)	(7,330)	(15,453)	13,149	(21,872)
<b>経常利益</b>	<b>Ordinary Profits</b>	<b>430,762</b>	<b>278,066</b>	<b>210,858</b>	<b>559,170</b>	<b>545,600</b>	<b>736,087</b>	<b>999,127</b>
特別損益	Net Extraordinary Gains (Losses)	(17,187)	95,714	38,088	28,942	42,709	22,478	53,796
税引前当期純利益又は税引前当期純損失	Profit (Loss) before Income Taxes	413,574	373,781	248,946	588,112	588,309	758,565	1,052,924
法人税、住民税及び事業税	Income Taxes - Current	(109,151)	(95,987)	(159,760)	(106,291)	(186,107)	(211,354)	(279,169)
法人税等調整額	- Deferred	3,364	(10,404)	87,395	(85,659)	(30,004)	26,282	48,663
<b>当期純利益又は当期純損失</b>	<b>Profit (Loss)</b>	<b>307,788</b>	<b>267,389</b>	<b>176,581</b>	<b>396,161</b>	<b>372,197</b>	<b>573,494</b>	<b>822,419</b>
与信関係費用	Credit-related Costs	(172,410)	(200,998)	(304,341)	(35,157)	(95,563)	(46,900)	(136,335)

2. 連結損益計算書 (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 Q2	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4
		From Jul 1, 2024	From Oct 1, 2024	From Jan 1, 2025	From Apr 1, 2025	From Jul 1, 2025	From Oct 1, 2025	From Jan 1, 2026
		To Sep 30, 2024	To Dec 31, 2024	To Mar 31, 2025	To Jun 30, 2025	To Sep 30, 2025	To Dec 31, 2025	To Mar 31, 2026
<b>連結粗利益</b>	<b>Consolidated Gross Profits</b>	<b>775,556</b>	<b>744,885</b>	<b>654,819</b>	<b>764,716</b>	<b>864,354</b>	<b>949,821</b>	<b>898,408</b>
資金利益	Net Interest Income	251,382	254,408	307,992	301,470	351,210	337,686	386,723
信託報酬	Trust Fees	15,469	15,241	16,756	15,503	16,067	17,121	18,310
役務取引等利益	Net Fee and Commission Income	201,898	250,172	253,835	219,765	247,622	289,083	323,948
特定取引利益	Net Trading Income	290,145	264,641	224,358	185,178	238,042	233,031	238,659
その他業務利益	Net Other Operating Income	16,662	(39,576)	(148,122)	42,798	11,414	72,898	(69,230)
営業経費	General and Administrative Expenses	(425,461)	(480,654)	(482,880)	(460,705)	(505,442)	(543,020)	(584,291)
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)	(3,676)	(5,551)	(45,656)	(17,504)	550	(38,292)	(86,952)
貸倒引当金戻入益等	Gains on Reversal of Allowance for Loan Losses, and others	19,812	19,413	(44,497)	28,967	20,381	(46,451)	6,229
株式等関係損益	Net Gains (Losses) related to Stocks	34,712	75,871	(14,599)	39,828	90,620	75,357	119,371
持分法による投資損益	Equity in Income from Investments in Affiliates	15,567	10,894	8,117	10,634	16,046	11,443	14,143
その他	Other	(23,814)	4,602	(33,702)	2,647	(5,466)	(3,818)	(38,414)
<b>経常利益</b>	<b>Ordinary Profits</b>	<b>392,696</b>	<b>379,459</b>	<b>41,603</b>	<b>368,583</b>	<b>481,043</b>	<b>405,039</b>	<b>318,494</b>
特別損益	Net Extraordinary Gains (Losses)	1,077	(3,381)	(18,755)	10,911	39,078	19,468	(19,432)
税金等調整前当期純利益	Profit before Income Taxes	393,772	376,079	22,847	378,595	520,121	424,507	299,062
法人税、住民税及び事業税	Income Taxes - Current	(68,104)	(79,150)	(34,726)	(102,338)	(102,612)	(142,898)	(85,554)
法人税等調整額	- Deferred	(47,946)	(6,622)	42,213	15,403	(16,590)	49,682	16,780
当期純利益	Profit	277,721	290,306	30,336	291,660	400,918	331,291	230,288
非支配株主に帰属する当期純損益	Profit Attributable to Non-controlling Interests	(881)	(1,072)	(278)	(1,139)	(1,491)	(1,348)	(1,547)
<b>親会社株主に帰属する当期純利益</b>	<b>Profit Attributable to Owners of Parent</b>	<b>276,841</b>	<b>289,233</b>	<b>30,059</b>	<b>290,521</b>	<b>399,426</b>	<b>329,943</b>	<b>228,742</b>
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)	16,135	23,862	(90,151)	11,463	20,931	(84,743)	(80,723)
連結業務純益	Consolidated Net Business Profits	358,112	267,105	176,136	312,076	373,723	416,681	320,295
<b>連結業務純益+ETF関係損益(十億円)</b>	<b>Consolidated Net Business Profits+Net Gains (Losses) related to ETFs and others (Billions of yen)</b>	<b>367.9</b>	<b>267.6</b>	<b>180.0</b>	<b>316.4</b>	<b>413.5</b>	<b>418.3</b>	<b>312.9</b>

みずほ銀行単体	BK (Non-Consolidated)	FY2024 Q2	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4
		From Jul 1, 2024	From Oct 1, 2024	From Jan 1, 2025	From Apr 1, 2025	From Jul 1, 2025	From Oct 1, 2025	From Jan 1, 2026
		To Sep 30, 2024	To Dec 31, 2024	To Mar 31, 2025	To Jun 30, 2025	To Sep 30, 2025	To Dec 31, 2025	To Mar 31, 2026
<b>業務粗利益</b>	<b>Gross Profits</b>	<b>444,258</b>	<b>378,701</b>	<b>309,017</b>	<b>433,592</b>	<b>488,449</b>	<b>544,644</b>	<b>416,710</b>
国内業務粗利益	Domestic Gross Profits	239,994	244,210	304,683	272,448	334,261	332,176	331,449
資金利益	Net Interest Income	170,601	147,638	204,437	181,510	214,473	198,781	247,153
金利スワップ取支	Net Interest Rate Swap Income	(1,390)	(3,249)	(9,673)	(12,410)	(13,044)	(11,519)	(18,160)
役務取引等利益	Net Fee and Commission Income	66,911	61,556	90,350	61,197	74,111	70,512	111,659
特定取引利益	Net Trading Income	(4,884)	28,296	19,643	7,158	31,618	27,811	26,649
特定金融派生商品損益	Net Gains (Losses) on Derivatives for Trading Transactions	(5,384)	26,834	17,249	4,307	27,892	24,150	21,719
その他業務利益	Net Other Operating Income	7,366	6,720	(9,747)	22,582	14,058	35,072	(54,012)
国債等債券損益	Net Gains (Losses) related to Bonds	2,506	683	(13,232)	8,498	(4,711)	5,619	(77,986)
金融派生商品損益	Net Gains (Losses) on Derivatives other than for Trading or Hedging	4,566	5,948	3,150	13,795	18,578	29,287	23,639
国際業務粗利益	International Gross Profits	204,264	134,492	4,334	161,144	154,187	212,468	85,261
資金利益	Net Interest Income	77,042	140,480	83,737	119,143	126,254	139,976	125,763
金利スワップ取支	Net Interest Rate Swap Income	(60,670)	(49,962)	(49,815)	(34,551)	(21,759)	(25,270)	(24,697)
役務取引等利益	Net Fee and Commission Income	27,196	51,335	21,715	31,472	30,811	43,087	20,188
特定取引利益	Net Trading Income	130,435	(37,366)	78,510	30,598	35,582	23,229	4,334
特定金融派生商品損益	Net Gains (Losses) on Derivatives for Trading Transactions	129,856	(38,454)	76,847	28,276	34,552	22,610	6,106
その他業務利益	Net Other Operating Income	(30,409)	(19,956)	(179,628)	(20,069)	(38,459)	6,175	(65,026)
外国為替売買損益	Net Gains (Losses) on Foreign Exchange Transactions	(66,285)	38,415	(43,992)	(10,210)	(27,432)	(6,756)	11,475
国債等債券損益	Net Gains (Losses) related to Bonds	29,924	(58,694)	(138,293)	(11,814)	(12,551)	4,431	(82,757)
金融派生商品損益	Net Gains (Losses) on Derivatives other than for Trading or Hedging	5,559	742	2,650	1,981	5,525	5,867	7,053
経費 (除 <sup>レ</sup> 臨時処理分)	General and Administrative Expenses (excluding Non-Recurring Losses)	(214,991)	(228,884)	(237,396)	(228,775)	(238,265)	(252,907)	(286,636)
実質業務純益	Net Business Profits (before Reversal of (Provision for) General Allowance for Loan Losses)	229,267	149,818	71,621	204,817	250,183	291,738	130,073
コア業務純益	Net Business Profits (before Reversal of (Provision for) General Allowance for Loan Losses) from core business areas	195,230	214,667	218,998	209,112	267,685	279,863	292,289
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)
<b>業務純益</b>	<b>Net Business Profits</b>	<b>229,267</b>	<b>149,818</b>	<b>67,112</b>	<b>204,817</b>	<b>250,183</b>	<b>285,224</b>	<b>74,931</b>
うち国債等債券損益	Net Gains (Losses) related to Bonds	34,037	(64,849)	(147,367)	(4,294)	(17,503)	11,875	(162,215)
臨時損益	Net Non-Recurring Gains (Losses)	34,564	111,617	(109,937)	40,976	104,863	(29,919)	68,052
株式等関係損益	Net Gains (Losses) related to Stocks	22,193	74,038	(22,999)	38,506	85,601	55,112	101,305
不良債権処理額	Expenses related to Portfolio Problems	(1,756)	(7,611)	(35,029)	(17,143)	884	(33,263)	(32,474)
貸倒引当金戻入益等	Gains on Reversal of Allowance for Loan Losses, and others	17,607	34,332	(48,411)	24,399	22,070	(44,366)	5,214
その他	Other	(3,480)	10,859	(3,498)	(4,786)	(3,692)	(7,401)	(5,993)
<b>経常利益</b>	<b>Ordinary Profits</b>	<b>263,831</b>	<b>261,436</b>	<b>(42,825)</b>	<b>245,793</b>	<b>355,046</b>	<b>255,306</b>	<b>142,982</b>
特別損益	Net Extraordinary Gains (Losses)	1,040	(2,531)	(16,899)	9,426	28,666	11,189	4,515
税引前当期純利益又は税引前当期純損失	Profit (Loss) before Income Taxes	264,870	258,905	(59,724)	255,220	383,711	266,495	147,498
法人税、住民税及び事業税	Income Taxes - Current	(89,218)	(8,169)	(8,169)	(90,026)	(61,213)	(84,406)	(43,524)
法人税等調整額	- Deferred	10,674	(39,412)	40,046	22,096	(23,764)	33,461	16,870
<b>当期純利益又は当期純損失</b>	<b>Profit (Loss)</b>	<b>186,327</b>	<b>200,644</b>	<b>(27,846)</b>	<b>187,290</b>	<b>298,733</b>	<b>215,552</b>	<b>120,844</b>
与信関係費用	Credit-related Costs	15,851	26,720	(87,947)	7,256	22,953	(84,142)	(82,402)

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 Q2	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4
		as of Sep 30, 2024	as of Dec 31, 2024	as of Mar 31, 2025	as of Jun 30, 2025	as of Sep 30, 2025	as of Dec 31, 2025	as of Mar 31, 2026
<b>(資産の部)</b>	<b>Assets</b>							
現金預け金	Cash and Due from Banks	71,620,559	64,766,427	72,483,086	64,770,799	67,287,879	61,088,086	61,567,751
コールローン及び買入手形	Call Loans and Bills Bought	1,121,682	662,357	688,473	689,333	807,153	799,312	904,328
買現先勘定	Receivables under Resale Agreements	22,657,784	26,149,842	28,107,374	28,083,200	29,283,179	30,246,516	30,571,427
債券貸借取引支払保証金	Guarantee Deposits Paid under Securities Borrowing Transactions	2,177,103	2,111,382	2,078,999	1,977,293	1,947,582	1,821,774	1,771,938
買入金銭債権	Monetary Claims Bought	3,890,073	4,037,975	3,932,427	4,294,378	4,480,575	4,132,905	4,162,850
特定取引資産	Trading Assets	21,587,775	24,560,610	22,240,796	23,522,393	25,710,230	30,244,912	30,477,937
金銭の信託	Money Held in Trust	612,755	603,971	632,025	654,683	755,149	659,189	622,709
有価証券	Securities	38,188,142	36,302,752	34,307,574	35,627,012	38,395,250	41,584,796	42,632,517
貸出金	Loans and Bills Discounted	92,354,009	97,863,581	94,108,757	94,011,242	94,264,066	98,669,026	99,753,193
外国為替	Foreign Exchanges	2,212,641	2,647,300	2,237,879	2,283,652	2,291,125	3,037,702	2,754,033
金融派生商品	Derivatives other than for Trading Assets	2,845,012	4,270,890	3,497,747	3,325,914	4,079,390	5,678,933	6,187,816
その他資産	Other Assets	6,379,668	8,488,064	7,008,874	7,301,030	6,711,452	6,304,046	7,202,972
不動産	Premises and Equipment	-	-	-	-	-	-	-
有形固定資産	Tangible Fixed Assets	1,093,441	1,097,061	1,122,592	1,116,606	1,119,842	1,126,690	1,137,346
無形固定資産	Intangible Fixed Assets	755,656	792,153	808,897	809,451	861,951	875,488	882,257
退職給付に係る資産	Net Defined Benefit Asset	863,709	867,746	758,783	762,713	630,260	597,079	776,413
債券繰延資産	Deferred Debenture Charges	-	-	-	-	-	-	-
繰延税金資産	Deferred Tax Assets	83,115	195,572	237,630	198,213	152,571	208,829	238,473
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	9,861,424	10,654,627	9,824,242	9,731,545	10,469,462	11,062,191	11,233,375
貸倒引当金	Allowance for Loan Losses	(729,859)	(680,865)	(755,751)	(509,000)	(490,037)	(567,310)	(637,302)
投資損失引当金	Allowance for Investment Losses	(5)	(4)	(5)	(3)	(3)	(3)	-
<b>資産の部合計</b>	<b>Total Assets</b>	<b>277,354,891</b>	<b>285,391,446</b>	<b>283,320,404</b>	<b>278,650,460</b>	<b>288,757,081</b>	<b>297,570,168</b>	<b>302,240,042</b>
<b>(負債の部)</b>	<b>Liabilities</b>							
預金	Deposits	155,875,826	156,464,679	158,746,762	157,938,148	160,362,897	159,038,899	165,937,062
譲渡性預金	Negotiable Certificates of Deposit	12,193,562	15,891,823	14,398,784	12,949,466	13,767,971	15,411,587	11,914,568
債券	Debentures	-	-	-	-	-	-	-
コールマネー及び売渡手形	Call Money and Bills Sold	2,819,989	2,172,718	2,745,165	2,894,483	3,185,385	3,030,490	3,191,543
売現先勘定	Payables under Repurchase Agreements	38,716,833	35,890,167	38,393,650	35,267,234	35,925,311	37,741,278	37,731,778
債券貸借取引受入担保金	Guarantee Deposits Received under Securities Lending Transactions	1,362,370	1,481,838	1,604,389	1,113,984	2,031,700	2,176,891	1,968,469
コマーシャル・ペーパー	Commercial Paper	1,005,716	1,688,127	2,138,133	1,872,323	2,245,275	3,529,066	1,921,799
特定取引負債	Trading Liabilities	13,690,008	14,687,682	14,290,572	14,434,633	15,501,391	18,043,450	19,146,460
借入金	Borrowed Money	5,689,002	5,784,049	4,008,514	3,963,446	4,621,890	4,610,545	5,098,065
外国為替	Foreign Exchanges	1,122,353	1,190,641	840,486	1,414,384	1,259,088	1,257,430	1,188,938
短期社債	Short-term Bonds	749,612	698,668	724,118	643,847	722,727	755,450	524,540
社債	Bonds and Notes	12,372,001	13,029,872	12,877,794	12,813,841	14,090,298	14,750,267	15,444,980
新株予約権付社債	Bonds with Stock Options	-	-	-	-	-	-	-
信託勘定債	Due to Trust Accounts	1,033,963	989,360	950,946	936,050	975,398	912,160	687,707
金融派生商品	Derivatives other than for Trading Liabilities	4,158,134	5,482,394	4,566,669	4,342,668	5,202,260	7,119,207	7,657,456
その他負債	Other Liabilities	5,815,545	8,348,165	6,267,822	7,443,673	6,989,717	6,508,239	6,737,864
賞与引当金	Reserve for Bonus Payments	123,860	148,861	224,246	79,299	147,240	180,396	259,620
変動報酬引当金	Reserve for Variable Compensation	1,168	1,670	2,226	2,955	1,388	2,139	2,880
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	67,502	67,526	68,259	68,218	68,475	68,078	72,664
役員退職慰労引当金	Reserve for Director and Corporate Auditor Retirement Benefits	432	468	484	406	417	447	403
貸出金売却損失引当金	Reserve for Possible Losses on Sales of Loans	8,761	9,290	1,266	933	40	2,041	6,707
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	16,461	20,096	22,542	21,662	18,232	17,525	15,789
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	8,840	7,928	7,146	6,476	6,035	5,363	4,936
債券払戻損失引当金	Reserve for Reimbursement of Debentures	23,718	20,924	19,965	17,524	16,039	13,854	6,850
特別法上の引当金	Reserves under Special Laws	3,772	3,772	4,247	4,244	4,244	4,244	5,386
繰延税金負債	Deferred Tax Liabilities	26,497	26,972	21,155	23,963	22,900	24,888	31,222
再評価に係る繰延税金負債	Deferred Tax Liabilities for Revaluation Reserve for Land	46,410	46,009	47,059	45,314	45,281	45,281	45,074
支払承諾	Acceptances and Guarantees	9,861,424	10,654,627	9,824,242	9,731,545	10,469,462	11,062,191	11,233,375
<b>負債の部合計</b>	<b>Total Liabilities</b>	<b>266,593,572</b>	<b>274,808,339</b>	<b>272,796,651</b>	<b>268,030,730</b>	<b>277,681,073</b>	<b>286,311,419</b>	<b>290,836,151</b>
<b>(純資産の部)</b>	<b>Net Assets</b>							
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	1,129,731	1,129,732	1,129,730	1,129,731	1,129,730	1,129,730	1,129,730
利益剰余金	Retained Earnings	5,990,738	6,115,850	6,046,578	6,152,424	6,451,923	6,601,421	6,831,168
自己株式	Treasury Stock	(9,539)	(69,091)	(9,462)	(50,060)	(11,319)	(96,032)	(311,529)
株主資本合計	Total Shareholders' Equity	9,367,698	9,433,259	9,423,614	9,488,862	9,827,101	9,891,886	9,906,137
その他有価証券評価差額金	Net Unrealized Gains (Losses) on Other Securities	947,280	728,098	867,697	977,063	1,200,477	1,352,834	1,314,449
繰延ヘッジ損益	Deferred Gains or Losses on Hedges	(305,050)	(349,318)	(465,240)	(438,156)	(587,866)	(747,578)	(855,219)
土地再評価差額金	Revaluation Reserve for Land	101,564	100,692	98,680	94,892	94,820	94,820	94,371
為替換算調整勘定	Foreign Currency Translation Adjustments	372,540	401,165	398,783	303,947	364,091	488,839	630,802
退職給付に係る調整累計額	Remeasurements of Defined Benefit Plans	198,141	189,372	119,654	115,805	98,241	95,617	225,704
在外関係会社における債務評価調整額	Own Credit Risk Adjustments, Net of Tax	(527)	(1,125)	(1,014)	(1,362)	(1,225)	(1,035)	(925)
その他の包括利益累計額合計	Total Accumulated Other Comprehensive Income	1,313,948	1,068,886	1,018,596	1,052,189	1,168,538	1,283,500	1,409,182
新株予約権	Stock Acquisition Rights	5	5	5	5	5	5	1,208
非支配株主持分	Non-Controlling Interests	79,667	80,956	81,538	78,672	80,362	83,356	87,361
<b>純資産の部合計</b>	<b>Total Net Assets</b>	<b>10,761,319</b>	<b>10,583,107</b>	<b>10,523,753</b>	<b>10,619,730</b>	<b>11,076,007</b>	<b>11,258,748</b>	<b>11,403,890</b>
<b>負債及び純資産の部合計</b>	<b>Total Liabilities and Net Assets</b>	<b>277,354,891</b>	<b>285,391,446</b>	<b>283,320,404</b>	<b>278,650,460</b>	<b>288,757,081</b>	<b>297,570,168</b>	<b>302,240,042</b>

### 3. 貸借対照表 / Balance Sheets

みずほ銀行単体	BK (Non-Consolidated)	FY2024 Q2	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4
		as of Sep 30, 2024	as of Dec 31, 2024	as of Mar 31, 2025	as of Jun 30, 2025	as of Sep 30, 2025	as of Dec 31, 2025	as of Mar 31, 2026
<b>(資産の部)</b>	<b>Assets</b>							
現金預け金	Cash and Due from Banks	68,777,804	61,524,300	69,747,184	62,434,816	64,154,219	58,408,270	59,080,362
コールローン	Call Loans	620,825	213,612	249,360	200,681	259,519	387,362	678,825
買現先勘定	Receivables under Resale Agreements	6,661,347	9,589,117	10,023,199	10,950,675	9,905,076	9,476,734	9,218,778
債券貸借取引支払保証金	Guarantee Deposits Paid under Securities Borrowing Transactions	191,888	134,785	127,638	123,492	128,778	135,820	137,402
買入金銭債権	Monetary Claims Bought	647,724	563,350	493,032	502,251	564,771	597,781	576,260
特定取引資産	Trading Assets	7,314,986	9,532,174	7,782,207	8,369,728	8,646,390	10,281,902	9,766,056
金銭の信託	Money Held in Trust	505	506	505	505	505	500	500
有価証券	Securities	37,678,334	36,396,228	34,405,103	35,796,706	38,571,446	41,676,252	42,655,427
貸出金	Loans and Bills Discounted	89,726,095	96,331,482	91,615,228	91,509,506	91,720,807	96,584,876	97,625,798
外国為替	Foreign Exchanges	2,079,001	2,571,420	2,042,083	2,140,301	2,154,470	2,927,244	2,610,072
金融派生商品	Derivatives other than for Trading Assets	5,563,680	7,359,629	6,066,571	5,439,700	6,180,588	7,780,694	8,290,290
その他資産	Other Assets	5,012,144	7,306,738	5,558,146	5,844,507	5,329,732	4,997,384	5,822,896
有形固定資産	Tangible Fixed Assets	835,934	833,904	855,824	854,088	855,321	852,484	861,568
無形固定資産	Intangible Fixed Assets	448,040	470,592	505,728	513,884	531,992	532,711	546,405
前払年金費用	Prepaid Pension Cost	362,807	373,611	375,645	382,705	297,317	266,231	252,806
繰延税金資産	Deferred Tax Assets	183,527	259,775	276,640	242,721	188,528	230,102	306,924
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	11,684,897	13,144,900	11,573,662	11,588,959	12,370,944	13,356,571	13,442,049
貸倒引当金	Allowance for Loan Losses	(694,792)	(644,963)	(719,269)	(478,904)	(458,473)	(534,106)	(609,891)
投資損失引当金	Allowance for Investment Losses	-	-	(2)	-	-	-	-
資産の部合計	Total Assets	237,094,755	245,961,167	240,978,492	236,416,329	241,401,937	247,958,818	251,262,535
<b>(負債の部)</b>	<b>Liabilities</b>							
預金	Deposits	150,029,920	150,963,475	153,047,861	152,561,114	154,828,114	153,616,557	160,600,608
譲渡性預金	Negotiable Certificates of Deposit	11,771,429	15,420,606	14,052,123	12,813,127	13,722,701	15,362,656	12,064,547
コールマネー	Call Money	1,982,280	1,517,686	2,169,376	2,210,768	2,323,253	2,238,434	2,568,699
売現先勘定	Payables under Repurchase Agreements	21,362,822	17,489,819	19,411,662	16,620,878	14,646,838	15,001,070	14,165,093
債券貸借取引受入担保金	Guarantee Deposits Received under Securities Lending Transactions	154,415	412,096	356,931	503,288	605,928	551,522	292,689
コマースヤルペーパー	Commercial Paper	1,005,716	1,688,127	2,138,133	1,872,323	2,245,275	3,529,066	1,921,799
特定取引負債	Trading Liabilities	5,360,206	7,018,934	5,646,893	5,275,694	5,522,776	7,192,729	7,402,184
借入金	Borrowed Money	14,452,417	14,655,284	12,955,564	12,665,961	14,269,622	14,345,894	15,668,322
外国為替	Foreign Exchanges	1,354,433	1,484,258	1,061,680	1,643,980	1,533,921	1,461,087	1,352,174
短期社債	Short-term Bonds	-	-	-	-	-	-	-
社債	Bonds and Notes	458,833	546,675	407,973	510,806	693,778	742,577	801,202
金融派生商品	Derivatives other than for Trading Liabilities	6,875,519	8,590,798	7,147,566	6,467,828	7,332,522	9,248,887	9,784,858
その他負債	Other Liabilities	3,667,273	6,165,644	4,115,826	5,004,707	4,261,301	4,070,697	3,938,509
賞与引当金	Reserve for Bonus Payments	30,278	26,080	54,510	18,024	38,341	37,605	64,900
変動報酬引当金	Reserve for Variable Compensation	293	440	587	790	375	629	883
貸出金売却損失引当金	Reserve for Possible Losses on Sales of Loans	8,761	9,290	1,266	933	40	2,041	6,707
偶発損失引当金	Reserve for Contingencies	3,398	7,486	8,616	13,336	10,299	9,460	7,122
睡眠預金払戻損失引当金	Reserve for Reimbursement of Deposits	8,416	7,567	6,814	6,209	5,851	5,247	4,850
債券払戻損失引当金	Reserve for Reimbursement of Debentures	23,718	20,924	19,965	17,524	16,039	13,854	6,850
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	46,410	46,009	47,059	45,314	45,281	45,281	45,074
支払承諾	Acceptances and Guarantees	11,684,897	13,144,900	11,573,662	11,588,959	12,370,944	13,356,571	13,442,049
負債の部合計	Total Liabilities	230,281,444	239,216,108	234,224,077	229,841,573	234,473,209	240,831,873	244,139,128
<b>(純資産の部)</b>	<b>Net Assets</b>							
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	2,259,392	2,259,392
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	1,598,587	1,598,587
利益剰余金	Retained Earnings	2,541,330	2,742,845	2,715,665	2,406,739	2,705,543	2,921,095	3,042,389
利益準備金	Appropriated Reserve	624,534	624,534	624,534	724,535	724,535	724,535	724,535
その他利益剰余金	Other Retained Earnings	1,916,795	2,118,310	2,091,130	1,682,203	1,981,008	2,196,559	2,317,853
繰越利益剰余金	Retained Earnings Brought Forward	1,916,795	2,118,310	2,091,130	1,682,203	1,981,008	2,196,559	2,317,853
株主資本合計	Total Shareholders' Equity	6,204,787	6,406,303	6,379,123	6,070,196	6,369,001	6,584,553	6,705,847
その他有価証券評価差額金	Net Unrealized Gains (Losses) on Other Securities, net of Taxes	822,950	601,438	752,993	858,777	1,067,229	1,214,990	1,186,487
繰延ヘッジ損益	Net Deferred Hedge Gains (Losses), net of Taxes	(315,991)	(363,375)	(476,383)	(449,113)	(602,326)	(767,422)	(863,301)
土地再評価差額金	Revaluation Reserve for Land, net of Taxes	101,564	100,692	98,682	94,884	94,823	94,823	94,373
評価・換算差額等合計	Total Valuation and Translation Adjustments	608,523	338,756	375,291	504,558	559,726	542,391	417,559
純資産の部合計	Total Net Assets	6,813,311	6,745,059	6,754,415	6,574,755	6,928,728	7,126,944	7,123,406
負債及び純資産の部合計	Total Liabilities and Net Assets	237,094,755	245,961,167	240,978,492	236,416,329	241,401,937	247,958,818	251,262,535

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

(百万円)  
(Millions of yen)

国内業務部門	Domestic Sector	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
		From Apr 1, 2019 To Mar 31, 2020	From Apr 1, 2020 To Mar 31, 2021	From Apr 1, 2021 To Mar 31, 2022	From Apr 1, 2022 To Mar 31, 2023	From Apr 1, 2023 To Mar 31, 2024	From Apr 1, 2024 To Mar 31, 2025	From Apr 1, 2025 To Mar 31, 2026
<b>資金運用助定</b>	<b>Assets</b>							
平均残高	Average balance	107,729	120,959	126,977	115,947	113,027	129,665	129,944
収入・費用	Income/Expenses	464	475	504	501	521	808	1,256
利回 (%)	Yield (%)	0.43	0.39	0.39	0.43	0.46	0.62	0.96
貸出金	Loans and bills discounted							
平均残高	Average balance	48,949	53,859	52,282	52,341	54,121	56,305	56,433
収入・費用	Income/Expenses	369	386	382	387	402	537	732
利回 (%)	Yield (%)	0.75	0.71	0.73	0.74	0.74	0.95	1.29
有価証券	Securities							
平均残高	Average balance	17,599	25,022	27,385	26,650	23,942	17,370	17,650
収入・費用	Income/Expenses	75	66	99	93	100	135	215
利回 (%)	Yield (%)	0.42	0.26	0.36	0.34	0.41	0.77	1.22
コールローン	Call loans							
平均残高	Average balance	259	404	2,482	3,917	5,247	67	113
収入・費用	Income/Expenses	(0)	(0)	(0)	(0)	(1)	0	0
利回 (%)	Yield (%)	(0.03)	(0.02)	(0.01)	(0.01)	(0.02)	0.40	0.77
債券貸借取引支払保証金	Receivables under securities borrowing transactions							
平均残高	Average balance	83	138	152	160	174	175	130
収入・費用	Income/Expenses	23	-	-	-	0	0	-
利回 (%)	Yield (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31,992	32,714	32,825	23,022	22,971	49,191	46,881
収入・費用	Income/Expenses	23	26	28	25	23	124	262
利回 (%)	Yield (%)	0.07	0.08	0.08	0.11	0.10	0.25	0.56
<b>資金調達助定</b>	<b>Liabilities</b>							
平均残高	Average balance	107,281	119,616	125,551	125,906	129,055	130,634	129,674
収入・費用	Income/Expenses	50	53	51	46	42	155	414
利回 (%)	Yield (%)	0.04	0.04	0.04	0.03	0.03	0.11	0.31
預金	Deposits							
平均残高	Average balance	93,082	99,956	100,299	103,302	110,226	115,488	115,128
収入・費用	Income/Expenses	3	2	2	1	1	69	236
利回 (%)	Yield (%)	0.00	0.00	0.00	0.00	0.00	0.06	0.20
譲渡性預金	Negotiable certificates of deposits							
平均残高	Average balance	7,909	9,921	13,384	12,294	8,341	3,056	2,838
収入・費用	Income/Expenses	0	0	0	0	0	3	12
利回 (%)	Yield (%)	0.00	0.00	0.00	0.00	0.00	0.12	0.45
コールマネー	Call money							
平均残高	Average balance	1,449	1,463	1,311	1,232	1,305	1,836	2,243
収入・費用	Income/Expenses	(0)	(0)	(0)	0	0	3	12
利回 (%)	Yield (%)	(0.00)	(0.00)	(0.00)	0.00	0.00	0.20	0.54
売現先助定	Payables under repurchase agreements							
平均残高	Average balance	918	679	903	2,276	2,360	2,088	2,401
収入・費用	Income/Expenses	(1)	(1)	(1)	(5)	(6)	2	11
利回 (%)	Yield (%)	(0.12)	(0.16)	(0.12)	(0.24)	(0.28)	0.12	0.49
債券貸借取引受入担保金	Payables under securities lending transactions							
平均残高	Average balance	-	39	23	43	60	141	39
収入・費用	Income/Expenses	-	(0)	0	0	0	0	0
利回 (%)	Yield (%)	-	(0.07)	0.00	0.00	0.01	0.24	0.46
借入金	Borrowed money							
平均残高	Average balance	3,316	7,155	9,238	6,165	6,255	6,822	6,335
収入・費用	Income/Expenses	37	39	35	31	36	45	64
利回 (%)	Yield (%)	1.12	0.54	0.37	0.51	0.57	0.67	1.02

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

国際業務部門	International Sector	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
		From Apr 1, 2019 To Mar 31, 2020	From Apr 1, 2020 To Mar 31, 2021	From Apr 1, 2021 To Mar 31, 2022	From Apr 1, 2022 To Mar 31, 2023	From Apr 1, 2023 To Mar 31, 2024	From Apr 1, 2024 To Mar 31, 2025	From Apr 1, 2025 To Mar 31, 2026
<b>資金運用助定</b>	<b>Assets</b>							
平均残高	Average balance	51,088	60,743	64,008	71,722	80,251	79,731	81,738
収入・費用	Income/Expenses	1,178	676	636	2,156	4,231	4,123	3,536
利回 (%)	Yield (%)	2.30	1.11	0.99	3.00	5.27	5.17	4.32
貸出金	Loans and bills discounted							
平均残高	Average balance	28,148	30,943	30,359	35,244	37,234	36,368	39,322
収入・費用	Income/Expenses	744	441	391	1,226	2,176	2,015	1,853
利回 (%)	Yield (%)	2.64	1.42	1.29	3.48	5.84	5.54	4.71
有価証券	Securities							
平均残高	Average balance	10,656	14,845	15,433	13,708	16,467	19,855	20,320
収入・費用	Income/Expenses	1	160	161	278	541	677	677
利回 (%)	Yield (%)	1.71	1.08	1.04	2.02	3.29	3.41	3.33
コールローン	Call loans							
平均残高	Average balance	370	354	366	632	580	286	228
収入・費用	Income/Expenses	83	(0)	(0)	7	20	10	7
利回 (%)	Yield (%)	0.43	(0.14)	(0.25)	1.11	3.48	3.60	3.18
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	6,029	9,229	13,812	16,583	19,399	16,254	14,495
収入・費用	Income/Expenses	83	18	23	467	1,022	805	582
利回 (%)	Yield (%)	1.38	0.20	0.16	2.82	5.27	4.95	4.01
<b>資金調達助定</b>	<b>Liabilities</b>							
平均残高	Average balance	51,198	60,802	65,161	74,270	82,825	82,078	81,820
収入・費用	Income/Expenses	963	314	201	1,739	3,842	3,707	3,025
利回 (%)	Yield (%)	1.88	0.51	0.30	2.34	4.63	4.51	3.69
預金	Deposits							
平均残高	Average balance	26,795	30,445	29,148	35,500	38,801	38,400	41,171
収入・費用	Income/Expenses	447	110	33	802	1,670	1,544	1,345
利回 (%)	Yield (%)	1.67	0.36	0.11	2.26	4.30	4.02	3.26
譲渡性預金	Negotiable certificates of deposits							
平均残高	Average balance	6,329	6,217	6,612	7,140	9,596	9,895	11,609
収入・費用	Income/Expenses	119	25	11	201	500	475	472
利回 (%)	Yield (%)	1.88	0.40	0.17	2.82	5.21	4.80	4.07
コールマネー	Call money							
平均残高	Average balance	371	382	473	530	316	104	113
収入・費用	Income/Expenses	6	1	0	14	14	4	3
利回 (%)	Yield (%)	1.69	0.39	0.19	2.70	4.69	3.90	2.81
売現先助定	Payables under repurchase agreements							
平均残高	Average balance	6,942	11,515	14,814	12,722	18,606	20,481	15,162
収入・費用	Income/Expenses	146	27	14	356	1,010	1,047	634
利回 (%)	Yield (%)	2.11	0.23	0.09	2.80	5.43	5.11	4.18
債券貸借取引受入担保金	Payables under securities lending transactions							
平均残高	Average balance	632	233	198	247	256	273	440
収入・費用	Income/Expenses	0	0	0	3	10	10	12
利回 (%)	Yield (%)	0.15	0.03	0.03	1.32	4.22	3.97	2.73
借入金	Borrowed money							
平均残高	Average balance	4,418	7,111	5,901	6,759	7,245	7,384	7,710
収入・費用	Income/Expenses	129	118	115	180	251	267	282
利回 (%)	Yield (%)	2.93	1.66	1.95	2.67	3.47	3.62	3.66

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

(百万円)  
(Millions of yen)

国内業務部門	Domestic Sector	FY2024 Q2	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4
		From Jul 1, 2024 To Sep 30, 2024	From Oct 1, 2024 To Dec 31, 2024	From Jan 1, 2025 To Mar 31, 2025	From Apr 1, 2025 To Jun 30, 2025	From Jul 1, 2025 To Sep 30, 2025	From Oct 1, 2025 To Dec 31, 2025	From Jan 1, 2026 To Mar 31, 2026
<b>資金運用助定</b>	<b>Assets</b>							
平均残高	Average balance	131,678	133,160	127,697	130,341	132,752	129,411	127,219
収入・費用	Income/Expenses	199	193	267	269	317	300	369
利回 (%)	Yield (%)	0.60	0.57	0.84	0.82	0.94	0.92	1.17
貸出金	Loans and bills discounted							
平均残高	Average balance	55,977	55,794	57,383	56,811	55,835	55,883	57,224
収入・費用	Income/Expenses	125	137	156	170	176	181	203
利回 (%)	Yield (%)	0.88	0.97	1.10	1.20	1.25	1.28	1.44
有価証券	Securities							
平均残高	Average balance	18,190	15,748	16,104	16,027	16,704	17,782	20,124
収入・費用	Income/Expenses	45	19	53	30	65	40	79
利回 (%)	Yield (%)	1.00	0.48	1.35	0.75	1.55	0.91	1.60
コールローン	Call loans							
平均残高	Average balance	62	55	77	80	133	106	130
収入・費用	Income/Expenses	0	0	0	0	0	0	0
利回 (%)	Yield (%)	0.34	0.43	0.56	0.72	0.67	0.77	0.92
債券貸借取引支払保証金	Receivables under securities borrowing transactions							
平均残高	Average balance	194	171	145	123	126	134	136
収入・費用	Income/Expenses	-	0	0	-	-	-	-
利回 (%)	Yield (%)	0.00	0.00	0.02	0.00	0.00	0.00	0.00
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	50,972	53,244	47,024	48,559	51,322	46,587	40,945
収入・費用	Income/Expenses	26	32	51	59	65	66	71
利回 (%)	Yield (%)	0.20	0.24	0.44	0.49	0.50	0.56	0.70
<b>資金調達助定</b>	<b>Liabilities</b>							
平均残高	Average balance	131,069	131,070	127,169	129,154	133,759	129,063	126,649
収入・費用	Income/Expenses	28	46	63	88	103	101	122
利回 (%)	Yield (%)	0.08	0.13	0.20	0.27	0.30	0.31	0.39
預金	Deposits							
平均残高	Average balance	115,270	113,572	115,434	115,679	115,416	114,630	114,787
収入・費用	Income/Expenses	10	22	30	48	55	59	72
利回 (%)	Yield (%)	0.03	0.07	0.10	0.16	0.19	0.20	0.25
譲渡性預金	Negotiable certificates of deposits							
平均残高	Average balance	3,160	3,474	2,832	2,838	2,768	2,739	3,012
収入・費用	Income/Expenses	0	1	1	2	2	2	4
利回 (%)	Yield (%)	0.07	0.15	0.23	0.39	0.40	0.43	0.58
コールマネー	Call money							
平均残高	Average balance	1,930	1,743	1,749	2,151	2,201	2,389	2,232
収入・費用	Income/Expenses	0	0	1	2	2	3	3
利回 (%)	Yield (%)	0.16	0.21	0.41	0.49	0.48	0.50	0.71
売現先助定	Payables under repurchase agreements							
平均残高	Average balance	2,367	2,155	1,925	2,292	3,847	2,296	1,139
収入・費用	Income/Expenses	0	0	1	2	4	2	1
利回 (%)	Yield (%)	0.07	0.16	0.29	0.43	0.46	0.50	0.70
債券貸借取引受入担保金	Payables under securities lending transactions							
平均残高	Average balance	83	250	161	85	35	37	0
収入・費用	Income/Expenses	0	0	0	0	0	0	-
利回 (%)	Yield (%)	0.22	0.24	0.34	0.46	0.45	0.49	0.00
借入金	Borrowed money							
平均残高	Average balance	7,368	7,381	5,609	5,669	6,351	6,527	6,798
収入・費用	Income/Expenses	11	11	12	13	16	17	18
利回 (%)	Yield (%)	0.62	0.63	0.87	0.95	1.01	1.04	1.07

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

国際業務部門	International Sector	FY2024 Q2	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4
		From Jul 1, 2024 To Sep 30, 2024	From Oct 1, 2024 To Dec 31, 2024	From Jan 1, 2025 To Mar 31, 2025	From Apr 1, 2025 To Jun 30, 2025	From Jul 1, 2025 To Sep 30, 2025	From Oct 1, 2025 To Dec 31, 2025	From Jan 1, 2026 To Mar 31, 2026
<b>資金運用助定</b>	<b>Assets</b>							
平均残高	Average balance	71,856	92,145	69,201	77,841	79,592	87,358	82,129
収入・費用	Income/Expenses	968	1,178	798	898	895	914	827
利回 (%)	Yield (%)	5.34	5.07	4.68	4.63	4.46	4.15	4.08
貸出金	Loans and bills discounted							
平均残高	Average balance	31,934	43,138	31,694	35,287	37,044	42,351	42,633
収入・費用	Income/Expenses	461	593	389	434	451	505	461
利回 (%)	Yield (%)	5.73	5.45	4.98	4.94	4.83	4.73	4.38
有価証券	Securities							
平均残高	Average balance	19,562	21,380	18,727	18,503	19,388	21,778	21,621
収入・費用	Income/Expenses	167	183	149	162	165	174	173
利回 (%)	Yield (%)	3.40	3.40	3.24	3.52	3.39	3.18	3.25
コールローン	Call loans							
平均残高	Average balance	365	256	142	173	187	283	268
収入・費用	Income/Expenses	3	1	1	1	1	2	1
利回 (%)	Yield (%)	3.81	3.03	3.22	3.59	3.43	3.28	2.62
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	12,843	18,618	14,768	17,670	14,426	13,403	12,271
収入・費用	Income/Expenses	172	226	155	190	151	130	109
利回 (%)	Yield (%)	5.31	4.82	4.28	4.27	4.17	3.85	3.63
<b>資金調達助定</b>	<b>Liabilities</b>							
平均残高	Average balance	71,614	96,361	72,368	79,038	80,602	84,992	82,635
収入・費用	Income/Expenses	891	1,037	715	779	769	774	701
利回 (%)	Yield (%)	4.93	4.27	4.00	3.95	3.78	3.61	3.44
預金	Deposits							
平均残高	Average balance	34,264	45,612	32,043	36,640	40,773	44,702	42,549
収入・費用	Income/Expenses	372	443	276	319	347	364	313
利回 (%)	Yield (%)	4.31	3.85	3.49	3.50	3.38	3.23	2.98
譲渡性預金	Negotiable certificates of deposits							
平均残高	Average balance	7,585	12,177	10,357	10,860	11,390	12,513	11,666
収入・費用	Income/Expenses	97	143	111	115	120	126	109
利回 (%)	Yield (%)	5.12	4.67	4.35	4.26	4.21	4.02	3.79
コールマネー	Call money							
平均残高	Average balance	91	135	110	120	125	130	78
収入・費用	Income/Expenses	1	1	0	0	1	0	0
利回 (%)	Yield (%)	4.79	3.59	3.34	2.99	3.16	2.64	2.28
売現先助定	Payables under repurchase agreements							
平均残高	Average balance	17,789	24,651	16,184	18,727	14,785	13,091	14,059
収入・費用	Income/Expenses	245	310	173	207	163	133	129
利回 (%)	Yield (%)	5.48	4.99	4.35	4.44	4.38	4.05	3.73
債券貸借取引受入担保金	Payables under securities lending transactions							
平均残高	Average balance	242	287	316	344	382	515	518
収入・費用	Income/Expenses	2	2	2	2	2	3	3
利回 (%)	Yield (%)	4.28	3.85	3.47	3.07	2.78	2.59	2.61
借入金	Borrowed money							
平均残高	Average balance	7,198	7,326	7,361	7,137	7,623	7,911	8,173
収入・費用	Income/Expenses	65	66	66	64	70	72	74
利回 (%)	Yield (%)	3.62	3.61	3.68	3.62	3.66	3.65	3.71

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

(10億円)  
(Billions of yen)

<b>2行合算</b>		<b>Aggregate Figures for the 2 Banks</b>		<b>FY2024 Q2</b>	<b>FY2024 Q3</b>	<b>FY2024 Q4</b>	<b>FY2025 Q1</b>	<b>FY2025 Q2</b>	<b>FY2025 Q3</b>	<b>FY2025 Q4</b>
				as of Sep 30, 2024	as of Dec 31, 2024	as of Mar 31, 2025	as of Jun 30, 2025	as of Sep 30, 2025	as of Dec 31, 2025	as of Mar 31, 2026
<b>預金</b>	<b>Deposits</b>	<b>121,637.7</b>	<b>119,414.7</b>	<b>124,099.8</b>	<b>122,259.9</b>	<b>122,353.9</b>	<b>120,103.9</b>	<b>126,500.4</b>		
個人	Individual Deposits	49,010.8	49,892.5	49,030.0	49,421.3	48,971.8	49,789.8	49,221.7		
一般法人	Corporate Deposits	62,461.9	60,417.0	64,808.2	62,609.5	64,464.1	62,742.4	68,300.0		
金融機関・政府公金	Financial/Government Institutions	10,164.9	9,105.2	10,261.5	10,229.0	8,917.8	7,571.5	8,978.5		

(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 Q2	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4
		as of Sep 30, 2024	as of Dec 31, 2024	as of Mar 31, 2025	as of Jun 30, 2025	as of Sep 30, 2025	as of Dec 31, 2025	as of Mar 31, 2026
<b>その他有価証券</b>	<b>Other Securities</b>	<b>31,604,453</b>	<b>29,213,789</b>	<b>27,411,717</b>	<b>28,879,225</b>	<b>31,467,740</b>	<b>33,881,768</b>	<b>34,694,344</b>
株式	Japanese Stocks	2,806,197	2,721,767	2,516,624	2,593,269	2,850,413	3,049,739	2,925,435
債券	Japanese Bonds	13,555,013	12,186,759	11,193,302	12,879,592	13,533,087	14,936,396	16,735,050
うち国債	Japanese Government Bonds	10,485,113	9,111,160	8,359,271	10,118,512	10,981,344	12,620,635	14,921,775
その他	Other	15,243,242	14,325,263	13,701,790	13,408,364	15,084,239	15,895,632	15,033,858
うち外国債券	Foreign Bonds	13,057,806	11,825,924	11,465,424	10,811,264	12,598,794	13,022,770	12,106,852
<b>評価差額</b>	<b>Unrealized Gains/Losses</b>							
<b>その他有価証券</b>	<b>Other Securities</b>	<b>1,274,245</b>	<b>954,162</b>	<b>1,172,231</b>	<b>1,332,292</b>	<b>1,643,293</b>	<b>1,862,251</b>	<b>1,795,139</b>
株式	Japanese Stocks	1,934,175	1,890,699	1,713,916	1,804,033	2,075,790	2,311,786	2,240,911
債券	Japanese Bonds	(44,121)	(60,022)	(78,786)	(67,057)	(109,885)	(181,205)	(138,510)
うち国債	Japanese Government Bonds	(3,417)	(5,976)	(18,664)	(14,381)	(46,358)	(97,010)	(58,728)
その他	Other	(615,808)	(876,515)	(462,898)	(404,683)	(322,611)	(268,330)	(307,260)
うち外国債券	Foreign Bonds	(455,100)	(714,242)	(386,209)	(349,496)	(319,218)	(305,367)	(322,292)

(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

2行合算	Aggregate Figures for the 2 Banks	FY2024 Q2	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4
		as of Sep 30, 2024	as of Dec 31, 2024	as of Mar 31, 2025	as of Jun 30, 2025	as of Sep 30, 2025	as of Dec 31, 2025	as of Mar 31, 2026
<b>受取固定・支払変動</b>	<b>Receive Fixed / Pay Float</b>	<b>31,561</b>		<b>33,305</b>		<b>37,660</b>		<b>37,566</b>
1年以内	Within 1 year	7,161		7,317		9,743		8,747
1年超5年以内	1 - 5 years	16,797		16,974		18,894		19,228
5年超	Over 5 years	7,602		9,013		9,021		9,590
<b>受取変動・支払固定</b>	<b>Receive Float / Pay Fixed</b>	<b>8,626</b>		<b>10,341</b>		<b>9,778</b>		<b>11,646</b>
1年以内	Within 1 year	643		723		1,388		3,317
1年超5年以内	1 - 5 years	4,225		6,241		6,235		5,485
5年超	Over 5 years	3,757		3,376		2,153		2,843
<b>受取変動・支払変動</b>	<b>Receive Float / Pay Float</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
1年以内	Within 1 year	-		-		-		-
1年超5年以内	1 - 5 years	-		-		-		-
5年超	Over 5 years	-		-		-		-
<b>受取固定・支払固定</b>	<b>Receive Fixed / Pay Fixed</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
1年以内	Within 1 year	-		-		-		-
1年超5年以内	1 - 5 years	-		-		-		-
5年超	Over 5 years	-		-		-		-
<b>合計</b>	<b>Total</b>	<b>40,186</b>		<b>43,646</b>		<b>47,438</b>		<b>49,213</b>

(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

2行合算	Aggregate Figures for the 2 Banks	FY2024 Q2	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4
		as of Sep 30, 2024	as of Dec 31, 2024	as of Mar 31, 2025	as of Jun 30, 2025	as of Sep 30, 2025	as of Dec 31, 2025	as of Mar 31, 2026
<b>ネット繰延損益 (税効果額等控除前)</b>	<b>Deferred Hedge Gains/Losses</b>	<b>(446)</b>	<b>(510)</b>	<b>(686)</b>	<b>(672)</b>	<b>(853)</b>	<b>(845)</b>	<b>(1,257)</b>
繰延利益	Gains	2,710	3,081	2,548	1,748	1,737	2,439	2,426
繰延損失	Losses	3,157	3,591	3,234	2,421	2,590	3,539	3,683

## 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	FY2019 Q4	FY2020 Q4	FY2021 Q4	FY2022 Q4	FY2023 Q4	FY2024 Q4	FY2025 Q4
		as of Mar 31, 2020	as of Mar 31, 2021	as of Mar 31, 2022	as of Mar 31, 2023	as of Mar 31, 2024	as of Mar 31, 2025	as of Mar 31, 2026
役員数	Directors, Executive Officers as defined in the Companies Act, and Auditors	49	45	45	45	52	52	47
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)	128	117	44	46	46	48	49

(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	FY2019 Q4	FY2020 Q4	FY2021 Q4	FY2022 Q4	FY2023 Q4	FY2024 Q4	FY2025 Q4
		as of Mar 31, 2020	as of Mar 31, 2021	as of Mar 31, 2022	as of Mar 31, 2023	as of Mar 31, 2024	as of Mar 31, 2025	as of Mar 31, 2026
従業員数（執行役員を除く）	Employees (excluding Executive Officers as defined in our internal regulations)	57,264	54,492	52,420	51,212	52,307	52,554	52,427
[外、平均臨時従業員数]	[Average number of temporary employees]	[17,010]	[15,309]	[14,019]	[13,190]	[12,911]	[12,702]	[12,112]

(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 consolidated subsidiary. 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

		FY2019 Q4	FY2020 Q4	FY2021 Q4	FY2022 Q4	FY2023 Q4	FY2024 Q4	FY2025 Q4
		as of Mar 31, 2020	as of Mar 31, 2021	as of Mar 31, 2022	as of Mar 31, 2023	as of Mar 31, 2024	as of Mar 31, 2025	as of Mar 31, 2026
国内	Domestic							
みずほ銀行(注 <sup>1</sup> )	Mizuho Bank	464	463	461	461	463	465	470
みずほ信託銀行	Mizuho Trust & Banking	60	60	60	59	59	46	38
みずほ証券	Mizuho Securities	256	238	230	225	224	215	211
海外(注 <sup>2</sup> )	Overseas							
みずほ銀行	Mizuho Bank	49	49	49	48	48	49	45
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 offering account 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)	FY2022 Q4	FY2023 Q2	FY2023 Q4	FY2024 Q2	FY2024 Q4	FY2025 Q2	FY2025 Q4
		as of Mar 31, 2023	as of Sep 30, 2023	as of Mar 31, 2024	as of Sep 30, 2024	as of Mar 31, 2025	as of Sep 30, 2025	as of Mar 31, 2026
<b>APAC (十億ドル)</b>	<b>APAC (USD B)</b>							
オーストラリア	Australia	27.23	25.05	26.80	26.30	26.32	26.93	28.64
中国	China	26.86	25.89	24.63	26.83	25.24	24.54	25.59
香港	Hong Kong	22.85	19.53	15.49	16.37	15.40	15.63	14.73
インド	India	8.00	8.06	9.28	11.49	12.44	13.33	13.28
インドネシア	Indonesia	5.82	5.05	5.44	6.78	6.02	6.74	6.42
マレーシア	Malaysia	4.50	4.30	4.50	4.75	5.16	5.98	5.71
ニュージーランド	New Zealand	1.35	1.19	1.20	1.25	1.10	1.19	1.27
フィリピン	Philippines	3.83	3.73	4.52	4.53	3.94	3.97	4.60
シンガポール	Singapore	22.08	22.94	21.90	25.75	22.09	23.92	25.31
韓国	South Korea	15.90	13.78	13.27	13.59	13.58	14.01	15.59
台湾	Taiwan	11.62	10.45	8.47	13.50	9.48	14.91	12.05
タイ	Thailand	15.28	14.16	13.81	15.09	14.09	15.44	16.09
ベトナム	Vietnam	3.49	3.69	3.77	4.40	3.86	3.77	5.35
<b>Americas (十億ドル)</b>	<b>Americas (USD B)</b>							
ブラジル	Brazil	6.10	7.51	6.07	6.09	6.17	6.83	6.60
カナダ	Canada	18.65	18.56	19.75	22.83	22.73	23.44	20.86
チリ	Chile	1.41	1.33	1.42	1.26	1.22	1.07	1.09
メキシコ	Mexico	4.69	4.05	3.88	3.65	3.39	3.31	3.21
米国	US	394.27	412.72	402.21	471.38	490.56	488.07	483.61
<b>EMEA (十億ドル)</b>	<b>EMEA (USD B)</b>							
オーストリア	Austria	0.31	0.26	0.65	0.42	0.39	0.55	1.63
ベルギー	Belgium	1.44	1.24	1.76	1.69	1.67	2.38	1.98
フランス	France	19.13	16.87	19.76	18.74	13.04	16.09	15.35
ドイツ	Germany	15.73	17.61	15.97	19.23	17.20	19.26	18.64
アイルランド	Ireland	4.59	5.59	5.73	6.46	6.63	6.16	5.30
イタリア	Italy	4.74	3.81	4.34	3.54	3.42	3.94	3.00
クウェート	Kuwait	0.70	0.83	0.76	0.51	0.90	0.54	1.24
ルクセンブルク	Luxembourg	5.98	6.05	7.36	8.32	7.98	9.38	8.91
オランダ	Netherlands	11.53	10.43	10.10	9.59	12.67	13.35	11.65
ノルウェー	Norway	0.94	1.06	1.06	1.05	0.98	1.01	0.92
カタール	Qatar	3.46	3.96	4.06	4.10	4.71	5.53	4.27
ロシア	Russia	1.95	1.33	1.12	1.13	1.02	0.48	0.49
サウジアラビア	Saudi Arabia	4.32	4.00	6.80	6.71	7.22	7.22	7.22
南アフリカ	South Africa	1.43	1.16	1.06	1.02	0.74	0.61	0.55
スペイン	Spain	1.81	2.24	3.51	3.44	3.28	3.46	3.48
スウェーデン	Sweden	2.27	1.97	2.08	2.23	2.07	2.43	2.21
スイス	Switzerland	5.98	7.93	6.87	6.14	5.53	5.48	5.86
アラブ首長国連邦	UAE	3.28	4.58	3.47	3.25	3.56	5.41	8.00
英国	UK	34.66	36.68	37.32	37.38	36.37	41.84	43.52

(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)	FY2022 Q4	FY2023 Q2	FY2023 Q4	FY2024 Q2	FY2024 Q4	FY2025 Q2	FY2025 Q4
		as of Mar 31, 2023	as of Sep 30, 2023	as of Mar 31, 2024	as of Sep 30, 2024	as of Mar 31, 2025	as of Sep 30, 2025	as of Mar 31, 2026
<b>不動産セクター向けエクスポージャー (兆円)</b>	<b>Exposure to Real Estate sector (JPY T)</b>	<b>17.3</b>	<b>17.9</b>	<b>18.5</b>	<b>19.1</b>	<b>20.2</b>	<b>20.6</b>	<b>22.1</b>
<b>国内</b>	<b>Japan</b>	<b>12.5</b>	<b>12.8</b>	<b>13.4</b>	<b>13.8</b>	<b>14.3</b>	<b>14.4</b>	<b>15.0</b>
大企業	Large Corporations	4.2	4.3	4.7	5.0	5.4	5.4	5.6
ノンリコースローン	Non-recourse loans	3.8	3.9	4.0	4.0	3.9	4.0	4.4
SME・個人	SMEs and individuals	2.4	2.4	2.4	2.4	2.4	2.4	2.4
J-REIT	J-REIT	2.1	2.2	2.4	2.4	2.5	2.6	2.7
<b>海外</b>	<b>Outside Japan</b>	<b>4.8</b>	<b>5.2</b>	<b>5.1</b>	<b>5.3</b>	<b>5.9</b>	<b>6.2</b>	<b>7.0</b>
うちコーポレート	O/w Corporate	2.5	2.5	2.3	2.3	2.6	2.6	2.6
うちREIT	O/w REIT	1.8	2.1	2.2	2.4	2.6	2.8	3.2

(注) 内部管理ベース。貸出金・外国為替・コミットメント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)	FY2022 Q4	FY2023 Q2	FY2023 Q4	FY2024 Q2	FY2024 Q4	FY2025 Q2	FY2025 Q4
		as of Mar 31, 2023	as of Sep 30, 2023	as of Mar 31, 2024	as of Sep 30, 2024	as of Mar 31, 2025	as of Sep 30, 2025	as of Mar 31, 2026
合計 (兆円)	Total (JPY T)	-	-	3.18	3.59	3.14	3.64	4.44
うち海外 (十億ドル)	O/w Outside Japan (USD B)	-	-	9.5	9.7	8.7	10.3	10.5

(注) 貸出金・外国為替・コミットメント未使用額等の総与信額。

\* 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	FY2022 Q4	FY2023 Q2	FY2023 Q4	FY2024 Q2	FY2024 Q4	FY2025 Q2	FY2025 Q4
		as of Mar 31, 2023	as of Sep 30, 2023	as of Mar 31, 2024	as of Sep 30, 2024	as of Mar 31, 2025	as of Sep 30, 2025	as of Mar 31, 2026
投資運用商品等 - 残高 (兆円)	Balance of Investment Products, etc. (JPY T)	5.99	6.20	6.70	7.18	7.45	7.58	8.54
投資信託 (除MMF)	Investment Trusts (excl. MMF)	1.49	1.65	1.97	2.09	2.19	2.55	2.71
年金保険	Individual annuities	3.28	3.38	3.55	3.78	3.79	3.95	3.98
外貨預金	Foreign currency deposits	0.31	0.27	0.25	0.28	0.27	0.27	0.26
個人向け国債	JGBs for individuals	0.91	0.90	0.93	1.04	1.20	0.81	1.59

SC	SC	FY2022 Q4	FY2023 Q2	FY2023 Q4	FY2024 Q2	FY2024 Q4	FY2025 Q2	FY2025 Q4
		as of Mar 31, 2023	as of Sep 30, 2023	as of Mar 31, 2024	as of Sep 30, 2024	as of Mar 31, 2025	as of Sep 30, 2025	as of Mar 31, 2026
全社預かり資産残高 (兆円)	Total AUM (JPY T)	50.22	54.97	62.10	61.87	62.47	67.44	67.77
株式	Equities	29.89	33.14	38.55	37.89	38.34	41.69	42.40
債券	Bonds	12.99	13.57	14.06	14.59	14.61	15.17	15.03
投資信託	Investment trusts	6.78	7.57	8.79	8.66	8.67	9.78	9.64
その他	Others	0.56	0.70	0.70	0.73	0.85	0.80	0.71

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

AM-One	AM-One	FY2022 Q4	FY2023 Q2	FY2023 Q4	FY2024 Q2	FY2024 Q4	FY2025 Q2	FY2025 Q4
		as of Mar 31, 2023	as of Sep 30, 2023	as of Mar 31, 2024	as of Sep 30, 2024	as of Mar 31, 2025	as of Sep 30, 2025	as of Mar 31, 2026
資産残高 (兆円)	Asset Balance (JPY T)	62.46	64.38	68.92	70.13	70.90	75.99	79.11
公募投信	Publicly offered investment trusts	11.42	12.55	14.18	14.23	14.34	16.08	16.46
私募投信	Private placement investment trusts	5.64	5.15	5.04	5.02	4.85	5.10	5.57
投資一任	Discretionary investment management	43.18	44.52	47.49	48.70	49.66	52.70	55.04
投資助言	Investment advisory	2.22	2.17	2.22	2.19	2.06	2.10	2.05

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

TB	TB	FY2022	FY2023 H1	FY2023	FY2024 H1	FY2024	FY2025 H1	FY2025
		as of Mar 31, 2023	as of Sep 30, 2023	as of Mar 31, 2024	as of Sep 30, 2024	as of Mar 31, 2025	as of Sep 30, 2025	as of Mar 31, 2026
不動産売買取扱高 (十億円)	Real Estate Trading Volume (JPY B)	811.8	413.7	1,032.5	320.1	1,128.6	351.5	1,827.6
遺言信託新規受託 件数	No. of Testamentary Trusts Newly Entrusted	676	229	707	251	973	268	1,011
遺言信託新規受託 財産額 (十億円)	Balance of Testamentary Trusts Newly Entrusted (JPY B)	570.4	140.1	517.7	158.0	514.8	141.7	577.0
遺産整理受託 件数	No. of Inheritance Arrangements Entrusted	1,208	541	1,310	563	1,204	509	1,016
資産金融商品残高 (兆円)	Balance of Asset Finance Products (JPY T)	1.5	1.6	1.5	1.6	1.6	1.7	1.7
年金資産受託残高 (兆円)	Balance of Entrusted Assets (Pension Assets) (JPY T)	15.2	15.0	15.0	15.6	15.7	15.9	16.2

(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.