

**Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio**

Mizuho Financial Group  
Third 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		
<b>Available stable funding (ASF) items (1)</b>											
1	Capital; of which:	11,426,581	0	0	3,347,449	14,774,030	11,204,558	0	0	3,152,339	14,356,898
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	11,426,581	0	0	3,210,188	14,636,770	11,204,558	0	0	3,152,339	14,356,898
3	Other capital instruments that are not included in the above category	0	0	0	137,260	137,260	0	0	0	0	0
4	Funding from retail and small business customers; of which:	53,280,591	0	0	143,798	48,973,877	52,426,104	0	0	136,589	48,174,485
5	Stable deposits	17,550,927	0	0	0	16,673,381	17,088,056	0	0	0	16,233,653
6	Less stable deposits	35,729,663	0	0	143,798	32,300,495	35,338,047	0	0	136,589	31,940,831
7	Wholesale funding; of which:	61,560,556	100,664,333	6,518,277	11,857,932	54,082,412	67,372,368	91,960,912	8,111,504	10,907,017	54,179,670
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	61,560,556	100,664,333	6,518,277	11,857,932	54,082,412	67,372,368	91,960,912	8,111,504	10,907,017	54,179,670
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	6,472,398	3,578,569	0	276,693	106,590	6,648,853	4,434,229	0	123,471	104,180
12	Derivative liabilities	/	/	/	59,714	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	6,472,398	3,578,569	0	216,979	106,590	6,648,853	4,434,229	0	123,471	104,180
14	Total available stable funding	/	/	/	/	117,936,911	/	/	/	/	116,815,235
<b>Required stable funding (RSF) items (2)</b>											
15	HQLA	/	/	/	/	6,113,329	/	/	/	/	5,749,654
16	Deposits held at financial institutions for operational purposes	436,152	0	0	0	218,843	424,355	0	0	0	212,331
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	7,918,090	53,756,163	9,307,686	71,570,785	84,476,482	7,432,624	52,921,566	9,056,045	67,816,997	79,715,773
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	547,672	21,233,930	43,116	110,763	177,781	465,478	19,693,164	44,903	105,261	166,678
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	2,606,673	8,338,440	2,754,973	13,253,019	16,457,220	2,718,017	10,137,336	2,546,187	12,330,993	15,688,460
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	218,399	22,686,907	6,132,427	54,089,357	59,549,931	251,945	21,696,583	6,019,746	44,841,710	51,162,117
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	6,725	1,740,201	1,019,487	4,980,711	4,610,495	9,339	2,639,728	768,302	5,167,667	5,068,893
22	Residential mortgages; of which:	0	788	821	41,080	29,982	0	4,394	44,977	6,751,151	5,197,203
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	723	732	28,704	19,386	0	1,856	2,677	2,829,811	1,841,643
24	Securities that are not in default and do not qualify as HQLA and other similar assets	4,545,345	1,496,095	376,348	4,076,564	8,261,565	3,997,182	1,390,086	400,229	3,787,879	7,501,314
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	8,678,804	2,511,882	132,873	7,277,212	12,600,872	8,354,383	3,232,962	349,331	6,219,739	12,762,219
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)	/	/	/	1,946,048	1,654,141	/	/	/	1,582,385	1,345,027
29	Derivative assets	/	/	/	0	0	/	/	/	273,940	273,940
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	4,620,022	231,001	/	/	/	3,460,300	173,015
31	All other assets not included in the above categories	8,678,804	2,511,882	132,873	711,141	10,715,730	8,354,383	3,232,962	349,331	903,113	10,970,236
32	Off-balance sheet items	/	/	/	132,284,055	3,158,585	/	/	/	129,112,507	3,050,552
33	Total required stable funding	/	/	/	/	106,568,112	/	/	/	/	101,490,530
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	110.6%	/	/	/	/	115.0%