

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

Mizuho Financial Group  
First Quarter of Fiscal Year Ended Mar. 2023

(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:	8,997,918	0	0	3,287,242	12,285,160	9,212,446	0	0	3,319,832	12,532,279
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	8,997,918	0	0	3,003,847	12,001,765	9,212,446	0	0	3,087,413	12,299,859
3	Other capital instruments that are not included in the above category	0	0	0	283,394	283,394	0	0	0	232,419	232,419
4	Funding from retail and small business customers; of which:	52,206,651	37,233	0	84,679	47,957,911	51,524,239	25,659	0	78,006	47,307,806
5	Stable deposits	17,074,717	0	0	0	16,220,981	16,697,819	0	0	0	15,862,928
6	Less stable deposits	35,131,934	37,233	0	84,679	31,736,929	34,826,420	25,659	0	78,006	31,444,878
7	Wholesale funding; of which:	58,985,015	74,204,677	5,024,814	8,521,148	46,889,835	65,468,661	63,009,676	4,311,912	7,730,387	46,686,602
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	58,985,015	74,204,677	5,024,814	8,521,148	46,889,835	65,468,661	63,009,676	4,311,912	7,730,387	46,686,602
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	8,175,631	3,509,184	0	90,656	110,359	7,124,953	2,943,308	0	96,091	137,934
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	8,175,631	3,509,184	0	90,656	110,359	7,124,953	2,943,308	0	96,091	137,934
14	Total available stable funding	/	/	/	/	107,243,267	/	/	/	/	106,664,623
<b>Required stable funding (RSF) items (2)</b>											
15	HQLA	/	/	/	/	3,890,587	/	/	/	/	3,129,762
16	Deposits held at financial institutions for operational purposes	344,566	0	0	0	172,420	315,669	0	0	0	157,957
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	5,383,068	36,163,115	8,294,252	63,913,479	74,051,420	5,770,683	32,574,168	8,210,552	62,057,840	70,574,015
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	181,815	6,556,553	8,640	110,063	244,437	150,147	6,228,546	96,412	98,944	147,389
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	1,503,009	7,688,730	2,096,611	9,694,007	12,231,223	2,266,251	7,308,462	1,901,625	9,274,915	11,770,280
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	651,137	20,989,245	5,829,962	42,812,211	49,596,087	581,621	18,184,226	5,822,392	41,467,125	47,000,789
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	83	1,641,379	317,907	1,844,254	2,178,462	2,573	1,447,527	272,179	1,647,453	1,932,370
22	Residential mortgages; of which:	0	6,512	44,731	7,715,032	5,727,616	0	7,223	42,329	7,757,780	5,765,093
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	1,692	2,692	4,278,917	2,783,488	0	1,694	2,769	4,268,983	2,777,071
24	Securities that are not in default and do not qualify as HQLA and other similar assets	3,047,106	922,072	314,305	3,582,164	6,252,054	2,772,662	845,708	347,792	3,459,074	5,890,462
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	8,367,189	4,679,637	171,255	6,834,143	13,090,510	8,027,280	3,580,126	122,745	5,961,978	12,574,582
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)	/	/	/	1,310,949	1,114,307	/	/	/	1,327,243	1,128,157
29	Derivative assets	/	/	/	255,106	255,106	/	/	/	581,283	581,283
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	4,210,139	210,506	/	/	/	2,979,025	148,951
31	All other assets not included in the above categories	8,367,189	4,679,637	171,255	1,057,948	11,510,589	8,027,280	3,580,126	122,745	1,074,426	10,716,190
32	Off-balance sheet items	/	/	/	118,468,389	2,494,885	/	/	/	115,134,522	2,267,540
33	Total required stable funding	/	/	/	/	93,699,823	/	/	/	/	88,703,857
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	114.4%	/	/	/	/	120.2%